

Pontoon Road Highway Overpass Project and Century Drive Extension

Period Ending: January 31, 2011

PROJECT INFORMATION

Illinois Commerce Commission Docket Number	T02-0067
Order Completion Date	June 30, 2010
AAR/DOT#'S and Milepost:	<p>Pontoon Rd at NS - 480 328C, D - 477.65 Pontoon Rd at UP - 294 466E, 272.70 - SS Pontoon Rd at KCS - 294 466C, 272.5</p> <p>22nd Street at NS - 22nd Street at UP - 22nd Street at KCS -</p> <p>20th Street at NS - 480 327V, D - 480.06 20th Street at UP - 294 469A, 275.05 - SS 20th Street at KCS - 294 469A - 275.0</p>

Project Milestones

Start

Complete

Preconstruction Meeting	2/18/2008	-----
Temp. Pontoon Road Crossing	2/18/2008	11/18/2008
Bridge Substructure	11/26/2008	3/18/2010
Bridge Superstructure	3/10/2010	11/5/2010
MSE Wall	11/19/2009	4/8/2010
Century Drive Extension	4/2/2008	6/17/2010
22nd Street Closure		

STATUS OF WORK

Rough grading for Rode Braden Connector Road
Removing detour road asphalt and sub base between railroad tracks and Il 203
Electrico installing luminaries on highway lights
Electrico installing anchor bolt nut covers and mesh at base of highway lights and mast arms

Monthly Report-Pontoon Road Highway Overpass Project
and Century Drive Extension

CONTACT INFORMATION:

GRANITE CITY	
Name:	Rick Fancher
Title:	Public Works Director
Representing:	City of Granite City
Street Address:	2000 Edison Avenue
City, State, Zip	Granite City, IL 62040
Office Phone:	618-452-6222
Office Fax:	618-452-6236
Cellular Phone:	618-781-2439
E-Mail Address	rfancher@granitecity.illinois.gov
EMERGENCY #: 618-781-2439	

Norfolk Southern Railway Company	
Name:	James R. Kazmierczak
Title:	Engineer Public Improvements
Representing:	Norfolk & Southern Railroad
Street Address:	1200 Peachtree Street
City, State, Zip	Atlanta, GA 30309
Office Phone:	404-529-1256
Office Fax:	404-527-2589
Cellular Phone:	
E-Mail Address	James.Kazmierczak@nscorp.com
EMERGENCY #:	

Union Pacific Railroad	
Name:	David McKernan
Title:	Manager Industry & Public Project
Representing:	Union Pacific Railroad
Street Address:	100 N. Broadway, Suite 1500
City, State, Zip	St. Louis, MO 63102
Office Phone:	314-331-0682
Office Fax:	402-501-2520
Cellular Phone:	
E-Mail Address	dwmckern@up.com
EMERGENCY #:	

Kansas City Southern Railway Company	
Name:	Srikanth Honnur, P.E.
Title:	Director of Track and Bridge Construction
Representing:	Kansas City Southern Railway
Street Address:	427 W. 12th Street,
City, State, Zip	Kansas City, MO 64105
Office Phone:	816-983-1138
Office Fax:	816-983-1186
Cellular Phone:	
E-Mail Address	Shonnur@KCSouthern.com
EMERGENCY #:	

Terminal Railroad Association of St. Louis	
Name:	Rick McQueen Jr.
Title:	Director of Engineering of Service & Administration
Representing:	Terminal Railroad Association of St. Louis
Street Address:	1000 St. Louis Union Station, Suite 200
City, State, Zip	St. Louis, Mo 63103
Office Phone:	314-539-4724
Office Fax:	314-621-3673
Cellular Phone:	618-973-1488
E-Mail Address	rmcqueen@terminalrailroad.com
EMERGENCY #: 618-973-1488	

Illinois Commerce Commission
527 East Capital Avenue
Springfield, IL 62701-1827
Brian Vercruysse, Senior Railroad Safety Specialist
Phone: (630) 424-8750 office; (312) 636-7760 (mobile)
Email: bvercruy@icc.illinois.gov

Monthly Report-Pontoon Road Highway Overpass Project
and
Century Drive Extension

BILLING

36

Period Ending

31-Jan

Improvement	Construction Cost			Land Acquisition			Railroad Force Account			Preliminary Engineering			Construction Engineering		
	Current Bill	Billed to Date	Low Bid	Current Bill	Billed to Date	Estimate	Current Bill	Billed to Date	Estimate	Current Bill	Billed to Date	Estimate	Current Bill	Billed to Date	Estimate
R R Bridge	\$3,986	\$4,070,037	\$4,420,665				\$1,711.33	\$956,751	\$1,462,500				\$10,787	\$431,791	\$289,087
MSE WALL (Between RR Bridge and IL 203 Bridge)	\$87	\$1,037,465	\$1,161,505										\$5,581	\$223,402	\$149,570
IL 203 Bridge	\$717	\$1,005,916	\$1,176,495										\$6,197	\$248,063	\$166,080
Pontoon Road-Bridge West Approach	\$25,916	\$1,112,633	\$1,333,029										\$2,481	\$99,298	\$66,480
Pontoon Road-Bridge East Approach	\$9,994	\$2,438,953	\$2,017,006										\$4,963	\$198,649	\$132,997
Connector Roads- West Pontoon Road	\$234	\$294,644	\$454,080										\$539	\$21,589	\$14,454
Connector Roads- East Pontoon Road	\$1,983	\$697,764	\$824,670										\$1,082	\$43,313	\$28,998
West Pontoon Road Improvements	\$1,875	\$983,917	\$1,171,621										\$2,713	\$108,607	\$72,714
Replace NS Building		\$0						\$284,685	\$285,350					\$0	
Century Drive Extension	\$2,430	\$1,073,805	\$1,361,411						\$585,000		\$25,819		\$2,971	\$117,595	\$79,620
SUBTOTALS	\$47,223	\$12,715,134	\$13,920,482				\$1,711	\$1,241,436	\$2,332,850	\$0	\$25,819		\$37,314	\$1,492,309	\$1,000,000
CHANGE ORDERS															
GRAND TOTAL	\$47,223	\$12,715,134	\$13,920,482				\$1,711	\$1,241,436	\$2,332,850	\$0	\$25,819		\$37,314	\$1,492,309	\$1,000,000

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
TREE REMOV 6-15		1	\$0.00	\$1,249.54	\$0.00	\$535.94	\$0.00	\$1,175.52	\$0.00	\$0.00
TREE REMOV 6-15		3	\$0.00	\$2,245.43	\$0.00	\$801.94	\$0.00	\$0.00	\$0.00	\$160.39
TREE REMOV 6-15		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREE REMOV OVER 15		1	\$0.00	\$493.74	\$0.00	\$211.77	\$0.00	\$464.49	\$0.00	\$0.00
TREE REMOV OVER 15		2	\$0.00	\$2,483.75	\$0.00	\$2,665.48	\$0.00	\$908.69	\$0.00	\$0.00
TREE REMOV OVER 15		3	\$0.00	\$5,035.64	\$0.00	\$1,798.45	\$0.00	\$0.00	\$0.00	\$359.69
TREE REMOV OVER 15	\$1,686.58	6	\$1,180.61	\$5,421.15	\$505.97	\$2,323.35	\$0.00	\$0.00	\$0.00	\$0.00
EARTH EXCAVATION		1	\$0.00	\$8,572.19	\$0.00	\$3,676.70	\$0.00	\$8,064.35	\$0.00	\$0.00
EARTH EXCAVATION		2	\$0.00	\$7,062.81	\$0.00	\$7,579.60	\$0.00	\$2,583.95	\$0.00	\$0.00
EARTH EXCAVATION		3	\$0.00	\$71,544.99	\$0.00	\$25,551.78	\$0.00	\$0.00	\$0.00	\$5,110.35
EARTH EXCAVATION		5	\$0.00	\$0.00	\$0.00	\$6,291.48	\$0.00	\$0.00	\$0.00	\$0.00
EARTH EXCAVATION		6	\$0.00	\$34,554.74	\$0.00	\$14,809.18	\$0.00	\$0.00	\$0.00	\$0.00
FURNISHED EXCAV		3	\$0.00	\$298,066.87	\$0.00	\$106,452.46	\$0.00	\$0.00	\$0.00	\$21,290.50
GRAN EMBANK SPEC		3	\$0.00	\$16,377.51	\$0.00	\$5,849.11	\$0.00	\$0.00	\$0.00	\$1,169.83
GRAN EMBANK SPEC		4	\$0.00	\$7,632.24	\$0.00	\$7,632.24	\$0.00	\$0.00	\$0.00	\$0.00
POROUS GRAN EMBANK		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRENCH BACKFILL		1	\$0.00	\$8,066.11	\$0.00	\$3,459.63	\$0.00	\$7,588.25	\$0.00	\$0.00
TRENCH BACKFILL		2	\$0.00	\$8,403.87	\$0.00	\$9,018.79	\$0.00	\$3,074.59	\$0.00	\$0.00
TRENCH BACKFILL		3	\$0.00	\$45,720.22	\$0.00	\$16,328.67	\$0.00	\$0.00	\$0.00	\$3,265.76
TRENCH BACKFILL		5	\$0.00	\$0.00	\$0.00	\$4,074.30	\$0.00	\$0.00	\$0.00	\$0.00
TRENCH BACKFILL		6	\$0.00	\$3,133.70	\$0.00	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00
SEEDING CL 1		1	\$0.00	\$159.52	\$0.00	\$68.42	\$0.00	\$150.07	\$0.00	\$0.00
SEEDING CL 1		2	\$0.00	\$123.98	\$0.00	\$133.06	\$0.00	\$45.36	\$0.00	\$0.00
SEEDING CL 1		3	\$0.00	\$1,111.32	\$0.00	\$396.90	\$0.00	\$0.00	\$0.00	\$79.38
SEEDING CL 1		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEEDING CL 1		5	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00
SEEDING CL 1		6	\$0.00	\$529.20	\$0.00	\$226.80	\$0.00	\$0.00	\$0.00	\$0.00
NITROGEN FERT NUTR		1	\$0.00	\$26.59	\$0.00	\$11.40	\$0.00	\$25.01	\$0.00	\$0.00
NITROGEN FERT NUTR		2	\$0.00	\$20.66	\$0.00	\$22.18	\$0.00	\$7.56	\$0.00	\$0.00
NITROGEN FERT NUTR		3	\$0.00	\$361.62	\$0.00	\$129.15	\$0.00	\$0.00	\$0.00	\$25.83

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Funding Legend				
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1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
NITROGEN FERT NUTR		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NITROGEN FERT NUTR		5	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
NITROGEN FERT NUTR		6	\$0.00	\$88.20	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00
PHOSPHORUS FERT NUTR		1	\$0.00	\$26.59	\$0.00	\$11.40	\$0.00	\$25.01	\$0.00	\$0.00
PHOSPHORUS FERT NUTR		2	\$0.00	\$20.66	\$0.00	\$22.18	\$0.00	\$7.56	\$0.00	\$0.00
PHOSPHORUS FERT NUTR		3	\$0.00	\$361.62	\$0.00	\$129.15	\$0.00	\$0.00	\$0.00	\$25.83
PHOSPHORUS FERT NUTR		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHOSPHORUS FERT NUTR		5	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
PHOSPHORUS FERT NUTR		6	\$0.00	\$88.20	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00
POTASSIUM FERT NUTR		1	\$0.00	\$26.59	\$0.00	\$11.40	\$0.00	\$25.01	\$0.00	\$0.00
POTASSIUM FERT NUTR		2	\$0.00	\$20.66	\$0.00	\$22.18	\$0.00	\$7.56	\$0.00	\$0.00
POTASSIUM FERT NUTR		3	\$0.00	\$361.62	\$0.00	\$129.15	\$0.00	\$0.00	\$0.00	\$25.83
POTASSIUM FERT NUTR		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POTASSIUM FERT NUTR		5	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
POTASSIUM FERT NUTR		6	\$0.00	\$88.20	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00
MULCH METHOD 2		1	\$0.00	\$154.96	\$0.00	\$66.46	\$0.00	\$145.78	\$0.00	\$0.00
MULCH METHOD 2		2	\$0.00	\$120.44	\$0.00	\$129.25	\$0.00	\$44.06	\$0.00	\$0.00
MULCH METHOD 2		3	\$0.00	\$1,079.57	\$0.00	\$385.56	\$0.00	\$0.00	\$0.00	\$77.11
MULCH METHOD 2		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MULCH METHOD 2		5	\$0.00	\$0.00	\$0.00	\$73.44	\$0.00	\$0.00	\$0.00	\$0.00
MULCH METHOD 2		6	\$0.00	\$514.08	\$0.00	\$220.32	\$0.00	\$0.00	\$0.00	\$0.00
EROSION CONTR BLANKET		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		2	\$0.00	\$246.00	\$0.00	\$264.00	\$0.00	\$90.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP EROS CONTR SEED		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP DITCH CHECKS		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP DITCH CHECKS		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

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22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
PERIMETER EROS BAR		3	\$0.00	\$52.04	\$0.00	\$18.59	\$0.00	\$0.00	\$0.00	\$3.72
INLET & PIPE PROTECT	\$196.00	1	\$82.71	\$951.18	\$35.48	\$407.98	\$77.81	\$894.83	\$0.00	\$0.00
INLET & PIPE PROTECT		2	\$0.00	\$401.80	\$0.00	\$431.20	\$0.00	\$147.00	\$0.00	\$0.00
INLET & PIPE PROTECT		3	\$0.00	\$2,058.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$147.00
INLET & PIPE PROTECT		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLET & PIPE PROTECT		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLET & PIPE PROTECT		6	\$0.00	\$754.60	\$0.00	\$323.40	\$0.00	\$0.00	\$0.00	\$0.00
STONE DUMP RIP CL A4		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FILTER FABRIC		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCESS MOD SOIL 12		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCESS MOD SOIL 12		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCESS MOD SOIL 12		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCESS MOD SOIL 12		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROCESS MOD SOIL 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIME		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIME		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIME		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIME		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIME		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		5	\$0.00	\$0.00	\$0.00	\$2,049.84	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 4		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 8		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 8		2	\$0.00	\$12,205.76	\$0.00	\$13,098.86	\$0.00	\$4,465.52	\$0.00	\$0.00
SUB GRAN MAT A 8		3	\$0.00	\$134,265.52	\$0.00	\$47,951.99	\$0.00	\$0.00	\$0.00	\$9,590.41
SUB GRAN MAT A 8		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB GRAN MAT A 8		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SUB GRAN MAT A 8		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC BASE CSE W 10		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIT MATLS PR CT		1	\$0.00	\$0.00	\$0.00	\$1,341.96	\$0.00	\$457.49	\$0.00	\$0.00
BIT MATLS PR CT		2	\$0.00	\$0.00	\$0.00	\$1,127.17	\$0.00	\$384.26	\$0.00	\$0.00
BIT MATLS PR CT		3	\$0.00	\$1,534.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIT MATLS PR CT		6	\$0.00	\$0.00	\$0.00	\$53,773.63	\$0.00	\$18,331.92	\$0.00	\$0.00
LEV BIND MM N90		2	\$0.00	\$36,729.08	\$0.00	\$1,710.32	\$0.00	\$0.00	\$0.00	\$342.06
LEV BIND MM N90		3	\$0.00	\$1,050.32	\$0.00		\$0.00		\$0.00	
TEMPORARY RAMP		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMA BC IL-19.0 N70		1	\$0.00	\$1,761.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMA BC IL-19.0 N70		3	\$0.00	\$95.98	\$0.00	\$103.00	\$0.00	\$35.11	\$0.00	\$0.00
HMA BC IL-19.0 N70		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMA SC "C" N70		1	\$0.00	\$50,645.72	\$0.00	\$230.96	\$0.00	\$506.57	\$0.00	\$0.00
HMA SC "C" N70		3	\$0.00	\$5,477.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMA SC "C" N70		6	\$0.00	\$897.67	\$0.00	\$963.35	\$0.00	\$328.41	\$0.00	\$0.00
HMA SC "C" N90		2	\$0.00	\$5,751.20	\$0.00	\$2,323.88	\$0.00	\$3,537.57	\$0.00	\$142.21
INCIDENTAL HMA SURF		3	\$0.00	\$18,533.91	\$0.00	\$6,619.25	\$0.00	\$0.00	\$0.00	\$1,323.85
PCC PVT 8 JOINTED		1	\$0.00	\$3,894.87	\$0.00	\$2,704.48	\$0.00	\$587.57	\$0.00	\$0.00
PCC PVT 8 JOINTED	\$9,176.48	3	\$6,423.54	\$9,812.37	\$2,294.12	\$3,747.62	\$0.00	\$3,188.07	\$458.82	\$458.82
PCC PVT 10 JOINTED		3	\$0.00	\$44,927.06	\$0.00	\$34,378.50	\$0.00	\$9,367.29	\$0.00	\$1,380.23
PCC PVT 10 JOINTED		4	\$0.00	\$2,283.65	\$0.00	\$978.71	\$0.00	\$0.00	\$0.00	\$0.00
PCC PVT 10 JOINTED		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC PVT 10 JOINTED		6	\$0.00	\$3,715.71	\$0.00	\$1,441.12	\$0.00	\$1,495.30	\$0.00	\$151.88
BR APPR PAVT		3	\$0.00	\$2,915.92	\$0.00	\$1,041.40	\$0.00	\$0.00	\$0.00	\$208.28
BR APPR PAVT		4	\$0.00	\$54,167.71	\$0.00	\$24,391.14	\$0.00	\$0.00	\$0.00	\$3,308.51
PAVEMENT FABRIC		1	\$0.00	\$417,012.12	\$0.00	\$148,932.90	\$0.00	\$0.00	\$0.00	\$29,786.58
PAVEMENT FABRIC		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAVEMENT FABRIC		3	\$0.00	\$36,471.55	\$0.00	\$55,646.76	\$0.00	\$0.00	\$0.00	\$2,605.11
PAVEMENT FABRIC		4	\$0.00	\$213,651.30	\$0.00	\$121,337.54	\$0.00	\$0.00	\$0.00	\$0.00
PAVEMENT FABRIC		5	\$0.00	\$36,471.55	\$0.00	\$13,025.56	\$0.00	\$0.00	\$0.00	\$2,605.11

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
PAVEMENT FABRIC		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECTIVE COAT		1	\$0.00	\$407.54	\$0.00	\$145.55	\$0.00	\$0.00	\$0.00	\$29.11
PROTECTIVE COAT		2	\$0.00	\$1,096.95	\$0.00	\$1,096.95	\$0.00	\$0.00	\$0.00	\$0.00
PROTECTIVE COAT		3	\$0.00	\$65,057.30	\$0.00	\$23,234.77	\$0.00	\$0.00	\$0.00	\$4,646.97
PROTECTIVE COAT		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECTIVE COAT		5	\$0.00	\$0.00	\$0.00	\$5,956.90	\$0.00	\$0.00	\$0.00	\$0.00
PROTECTIVE COAT		6	\$0.00	\$22,578.71	\$0.00	\$9,676.59	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 6		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 6		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 6		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 6		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 8		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 8		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 8		3	\$0.00	\$14,632.04	\$0.00	\$6,272.90	\$0.00	\$5,647.87	\$0.00	\$0.00
PCC DRIVEWAY PAVT 8		5	\$0.00	\$18,258.42	\$0.00	\$19,594.41	\$0.00	\$6,679.91	\$0.00	\$0.00
PCC DRIVEWAY PAVT 8		6	\$0.00	\$7,979.57	\$0.00	\$2,849.85	\$0.00	\$0.00	\$0.00	\$569.97
PC CONC SIDEWALK 4		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PC CONC SIDEWALK 4		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PC CONC SIDEWALK 4		3	\$0.00	\$4,222.22	\$0.00	\$4,531.16	\$0.00	\$1,544.72	\$0.00	\$0.00
PC CONC SIDEWALK 4		5	\$0.00	\$15,226.85	\$0.00	\$5,438.16	\$0.00	\$0.00	\$0.00	\$1,087.64
PC CONC SIDEWALK 4		6	\$0.00	\$56.11	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$4.01
DETECTABLE WARNINGS		3	\$0.00	\$11,920.33	\$0.00	\$4,942.89	\$0.00	\$0.00	\$0.00	\$165.83
DETECTABLE WARNINGS		6	\$0.00	\$3,175.56	\$0.00	\$1,362.03	\$0.00	\$2,987.43	\$0.00	\$0.00
PAVEMENT REM		1	\$0.00	\$23,940.13	\$0.00	\$22,952.21	\$0.00	\$7,354.93	\$0.00	\$266.53
PAVEMENT REM		2	\$0.00	\$34,947.26	\$0.00	\$12,481.16	\$0.00	\$0.00	\$0.00	\$2,496.23
PAVEMENT REM		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAVEMENT REM		4	\$0.00	\$2,769.39	\$0.00	\$1,074.78	\$0.00	\$1,123.63	\$0.00	\$112.50
PAVEMENT REM		5	\$0.00	\$7,140.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$510.00
PAVEMENT REM		6	\$0.00	-\$2,701.65	\$0.00	-\$964.88	\$0.00	\$0.00	\$0.00	-\$192.98
HMA SURF REM 2		2	\$0.00	\$4,077.03	\$0.00	\$1,748.68	\$0.00	\$3,835.50	\$0.00	\$0.00

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From

1/1/2011

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1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
DRIVE PAVEMENT REM		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRIVE PAVEMENT REM		2	\$0.00	\$90,816.11	\$0.00	\$32,835.23	\$0.00	\$0.00	\$0.00	\$6,085.99
DRIVE PAVEMENT REM		3	\$0.00	\$3,714.25	\$0.00	\$3,714.25	\$0.00	\$0.00	\$0.00	\$0.00
DRIVE PAVEMENT REM		4	\$0.00	\$128.29	\$0.00	\$2,519.78	\$0.00	\$46.94	\$0.00	\$0.00
DRIVE PAVEMENT REM		5	\$0.00	\$7,820.26	\$0.00	\$3,351.54	\$0.00	\$0.00	\$0.00	\$0.00
DRIVE PAVEMENT REM		6	\$0.00	\$7,125.64	\$0.00	\$7,647.02	\$0.00	\$2,606.94	\$0.00	\$0.00
CURB REM		1	\$0.00	\$1,476.41	\$0.00	\$633.25	\$0.00	\$1,388.94	\$0.00	\$0.00
CURB REM		2	\$0.00	\$6,015.81	\$0.00	\$6,455.98	\$0.00	\$2,200.91	\$0.00	\$0.00
CURB REM		3	\$0.00	\$12,769.89	\$0.00	\$4,585.69	\$0.00	\$0.00	\$0.00	\$887.17
CURB REM		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURB REM		5	\$0.00	\$0.00	\$0.00	\$2,165.80	\$0.00	\$0.00	\$0.00	\$0.00
CURB REM		6	\$0.00	\$466.48	\$0.00	\$199.92	\$0.00	\$0.00	\$0.00	\$0.00
GUTTER REM		5	\$0.00	\$273.89	\$0.00	\$117.48	\$0.00	\$257.67	\$0.00	\$0.00
COMB CURB GUTTER REM		2	\$0.00	\$3,248.89	\$0.00	\$3,486.62	\$0.00	\$1,188.62	\$0.00	\$0.00
COMB CURB GUTTER REM		3	\$0.00	\$8,246.79	\$0.00	\$2,945.30	\$0.00	\$0.00	\$0.00	\$589.06
COMB CURB GUTTER REM		5	\$0.00	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00
COMB CURB GUTTER REM		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIDEWALK REM		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIDEWALK REM		2	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
SIDEWALK REM		3	\$0.00	\$164.00	\$0.00	\$176.00	\$0.00	\$60.00	\$0.00	\$0.00
SIDEWALK REM		4	\$0.00	\$456.40	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$32.60
SIDEWALK REM		5	\$0.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$0.00	\$0.00	\$0.00
SIDEWALK REM		6	\$0.00	\$182.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDIAN REMOVAL		3	\$0.00	\$1,225.49	\$0.00	\$525.62	\$0.00	\$1,152.89	\$0.00	\$0.00
MEDIAN REMOVAL		5	\$0.00	\$1,092.86	\$0.00	\$1,172.82	\$0.00	\$399.83	\$0.00	\$0.00
PAVED SHLD REMOVAL		1	\$0.00	\$17,682.00	\$0.00	\$6,315.02	\$0.00	\$0.00	\$0.00	\$1,263.02
PAVED SHLD REMOVAL		5	\$0.00	\$916.50	\$0.00	\$916.50	\$0.00	\$0.00	\$0.00	\$0.00
CL B PATCH T4 8		3	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
CL B PATCH T4 10		2	\$0.00	\$682.50	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00
AGGREGATE SHLDS B		3	\$0.00	\$567.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$40.50

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From

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To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
HMA SHOULDERS		1	\$0.00	\$0.00	\$0.00	\$29,286.00	\$0.00	\$0.00	\$0.00	\$0.00
STRUCTURE EXCAVATION		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STRUCTURE EXCAVATION		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLOOR DRAINS		3	\$0.00	\$6,867.00	\$0.00	\$2,452.50	\$0.00	\$0.00	\$0.00	\$490.50
CONC STRUCT		3	\$0.00	\$1,461.24	\$0.00	\$1,568.16	\$0.00	\$534.60	\$0.00	\$0.00
CONC STRUCT		5	\$0.00	\$717.27	\$0.00	\$256.16	\$0.00	\$0.00	\$0.00	\$51.23
CONC SUP-STR		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONC SUP-STR		4	\$0.00	\$38,474.32	\$0.00	\$13,740.84	\$0.00	\$0.00	\$0.00	\$2,748.17
CONC SUP-STR		5	\$0.00	\$15,892.30	\$0.00	\$14,690.80	\$0.00	\$0.00	\$0.00	\$133.50
BR DECK GROOVING		3	\$0.00	\$95,420.50	\$0.00	\$34,078.75	\$0.00	\$0.00	\$0.00	\$6,815.75
BR DECK GROOVING		4	\$0.00	\$458,808.00	\$0.00	\$163,860.00	\$0.00	\$0.00	\$0.00	\$32,772.00
BR DECK GROOVING		5	\$0.00	\$329,211.00	\$0.00	\$284,946.25	\$0.00	\$0.00	\$0.00	\$22,022.75
PROTECTIVE COAT		3	\$0.00	\$159,958.93	\$0.00	\$61,751.94	\$0.00	\$0.00	\$0.00	\$10,911.89
PROTECTIVE COAT		4	\$0.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECTIVE COAT		5	\$0.00	\$4,142.96	\$0.00	\$43,493.28	\$0.00	\$0.00	\$0.00	\$295.93
F & E STRUCT STEEL		3	\$0.00	\$93.74	\$0.00	\$93.74	\$0.00	\$0.00	\$0.00	\$0.00
F & E STRUCT STEEL		5	\$0.00	\$0.00	\$0.00	\$1,752.68	\$0.00	\$0.00	\$0.00	\$0.00
STUD SHEAR CONNECTORS		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUD SHEAR CONNECTORS		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINF BARS, EPOXY CTD		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINF BARS, EPOXY CTD		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINF BARS, EPOXY CTD		5	\$0.00	\$567,300.65	\$0.00	\$202,607.38	\$0.00	\$0.00	\$0.00	\$40,521.48
BAR SPLICERS		3	\$0.00	\$24,130.79	\$0.00	\$293,363.64	\$0.00	\$0.00	\$0.00	\$1,723.63
BAR SPLICERS		5	\$0.00	\$25,548.89	\$0.00	\$9,124.61	\$0.00	\$0.00	\$0.00	\$1,824.93
BR FEN RAIL (SDWALK)	\$258.32	3	\$180.82	\$125,944.47	\$64.58	\$67,696.87	\$0.00	\$0.00	\$12.92	\$8,691.80
PARAPET RAILING		3	\$0.00	\$126,045.79	\$0.00	\$45,688.66	\$0.00	\$0.00	\$0.00	\$8,928.58
PARAPET RAILING		4	\$0.00	\$4,710.08	\$0.00	\$1,934.62	\$0.00	\$0.00	\$0.00	\$308.38
PARAPET RAILING		5	\$0.00	\$93,795.35	\$0.00	\$94,195.69	\$0.00	\$0.00	\$0.00	\$6,699.67
SLOPE WALL 4		3	\$0.00	\$119,351.76	\$0.00	\$47,861.70	\$0.00	\$0.00	\$0.00	\$7,943.34
SLOPE WALL 4		5	\$0.00	\$0.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
FUR STL PILE HP14X73		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUR STL PILE HP14X73		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUR STL PILE HP14X117		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRIVING STEEL PILES		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRIVING STEEL PILES		5	\$0.00	\$896.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$64.00
TEST PILE ST HP14X73		3	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
TEST PILE ST HP14X73		5	\$0.00	\$144,187.85	\$0.00	\$51,495.66	\$0.00	\$0.00	\$0.00	\$10,299.13
TEST PILE ST HP14X117		3	\$0.00	\$0.00	\$0.00	\$174,317.12	\$0.00	\$0.00	\$0.00	\$0.00
PILE SHOES		3	\$0.00	\$502,647.60	\$0.00	\$179,517.00	\$0.00	\$0.00	\$0.00	\$35,903.40
PILE SHOES		5	\$0.00	\$71.62	\$0.00	\$25.58	\$0.00	\$0.00	\$0.00	\$5.11
TEMP SHT PILING		3	\$0.00	\$0.00	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00
TEMP SHT PILING		6	\$0.00	\$13,685.00	\$0.00	\$4,887.50	\$0.00	\$0.00	\$0.00	\$977.50
NAME PLATES		3	\$0.00	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$0.00	\$0.00
NAME PLATES		5	\$0.00	\$37,520.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$2,680.00
NEOPRENE EXPAN JT 4		3	\$0.00	\$7,501.20	\$0.00	\$2,679.00	\$0.00	\$0.00	\$0.00	\$535.80
ELAST BEARING ASSY T2		3	\$0.00	\$276.50	\$0.00	\$2,636.75	\$0.00	\$0.00	\$0.00	\$19.75
P CUL 1 CS/A CP 12		3	\$0.00	\$168,924.76	\$0.00	\$60,725.28	\$0.00	\$0.00	\$0.00	\$12,066.06
PRC FLAR END SEC 12		1	\$0.00	\$26,646.26	\$0.00	\$10,263.57	\$0.00	\$0.00	\$0.00	\$1,156.25
PRC FLAR END SEC 12		3	\$0.00	\$527.50	\$0.00	\$226.25	\$0.00	\$496.25	\$0.00	\$0.00
PRC FLAR END SEC 12		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRC FLAR END SEC 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRC FLAR END SEC 24		3	\$0.00	\$14,805.00	\$0.00	\$5,287.50	\$0.00	\$0.00	\$0.00	\$1,057.50
R C PIPE TEE 12P 12R		2	\$0.00	\$2,688.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$192.00
STORM SEW CL B 1 12		2	\$0.00	\$527.50	\$0.00	\$226.25	\$0.00	\$496.25	\$0.00	\$0.00
STORM SEW CL B 1 12		3	\$0.00	\$2,187.50	\$0.00	\$781.25	\$0.00	\$0.00	\$0.00	\$156.25
STORM SEW CL B 1 12		5	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEW CL B 1 21		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEW CL B 2 12		1	\$0.00	\$2,082.82	\$0.00	\$847.88	\$0.00	\$1,363.46	\$0.00	\$45.25
STORM SEW CL B 2 12		3	\$0.00	\$2,439.50	\$0.00	\$2,618.00	\$0.00	\$892.50	\$0.00	\$0.00
STORM SEW CL B 2 15		1	\$0.00	\$184.50	\$0.00	\$198.00	\$0.00	\$67.50	\$0.00	\$0.00

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
STORM SEW CL B 2 15		3	\$0.00	\$4,095.00	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$292.50
STORM SEW CL B 2 30		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 1 RCP CL 4 12		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 1 RCP CL 4 12		2	\$0.00	\$4,104.53	\$0.00	\$1,760.47	\$0.00	\$3,861.37	\$0.00	\$0.00
SS 1 RCP CL 4 12		3	\$0.00	\$7,513.74	\$0.00	\$2,683.48	\$0.00	\$0.00	\$0.00	\$536.70
SS 1 RCP CL 4 12		5	\$0.00	\$4,996.26	\$0.00	\$2,142.94	\$0.00	\$4,700.27	\$0.00	\$0.00
SS 1 RCP CL 4 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 1 RCP CL 4 15		1	\$0.00	\$1,761.53	\$0.00	\$755.54	\$0.00	\$1,657.18	\$0.00	\$0.00
SS 1 RCP CL 4 15		2	\$0.00	\$999.30	\$0.00	\$428.61	\$0.00	\$940.10	\$0.00	\$0.00
SS 1 RCP CL 4 15		3	\$0.00	\$14,111.79	\$0.00	\$15,144.36	\$0.00	\$5,162.85	\$0.00	\$0.00
SS 1 RCP CL 4 15		6	\$0.00	\$14,114.10	\$0.00	\$5,040.75	\$0.00	\$0.00	\$0.00	\$1,008.15
SS 1 RCP CL 4 18		3	\$0.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 1 RCP CL 4 18		6	\$0.00	\$5,821.20	\$0.00	\$2,494.80	\$0.00	\$0.00	\$0.00	\$0.00
SS 1 RCP CL 4 24		3	\$0.00	\$449.68	\$0.00	\$192.87	\$0.00	\$423.04	\$0.00	\$0.00
SS 1 RCP CL 4 27		2	\$0.00	\$558.26	\$0.00	\$599.10	\$0.00	\$204.24	\$0.00	\$0.00
SS 2 RCP CL 3 12		1	\$0.00	\$10,546.48	\$0.00	\$3,766.60	\$0.00	\$0.00	\$0.00	\$753.32
SS 2 RCP CL 3 12		2	\$0.00	\$4,824.02	\$0.00	\$2,067.99	\$0.00	\$1,536.39	\$0.00	\$0.00
SS 2 RCP CL 3 12		3	\$0.00	\$3,984.44	\$0.00	\$2,330.15	\$0.00	\$463.50	\$0.00	\$194.11
SS 2 RCP CL 3 12		5	\$0.00	\$1,427.86	\$0.00	\$611.94	\$0.00	\$0.00	\$0.00	\$0.00
SS 2 RCP CL 3 12		6	\$0.00	\$20,032.43	\$0.00	\$7,154.44	\$0.00	\$0.00	\$0.00	\$1,430.89
SS 2 RCP CL 3 15		1	\$0.00	\$6,208.38	\$0.00	\$6,662.66	\$0.00	\$2,271.36	\$0.00	\$0.00
SS 2 RCP CL 3 15		2	\$0.00	\$1,787.80	\$0.00	\$766.81	\$0.00	\$1,681.89	\$0.00	\$0.00
SS 2 RCP CL 3 15		3	\$0.00	\$787.20	\$0.00	\$844.80	\$0.00	\$288.00	\$0.00	\$0.00
SS 2 RCP CL 3 18		1	\$0.00	\$5,586.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$399.00
SS 2 RCP CL 3 18		3	\$0.00	\$2,277.75	\$0.00	\$3,556.95	\$0.00	\$2,142.81	\$0.00	\$0.00
SS 2 RCP CL 3 27		1	\$0.00	\$483.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 2 RCP CL 3 27		2	\$0.00	\$522.86	\$0.00	\$224.26	\$0.00	\$491.88	\$0.00	\$0.00
SS 2 RCP CL 3 30		1	\$0.00	\$2,225.49	\$0.00	\$2,388.32	\$0.00	\$814.21	\$0.00	\$0.00
SS 2 RCP CL 3 33		1	\$0.00	\$289.10	\$0.00	\$103.25	\$0.00	\$0.00	\$0.00	\$20.65
SS 2 RCP CL 3 33		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SS 2 RCP CL 3 33		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS 2 RCP CL 3 36		2	\$0.00	\$275.12	\$0.00	\$118.00	\$0.00	\$258.82	\$0.00	\$0.00
STORM SEWER REM 6		5	\$0.00	\$6,106.77	\$0.00	\$6,553.60	\$0.00	\$2,234.18	\$0.00	\$0.00
STORM SEWER REM 8		3	\$0.00	\$6,587.29	\$0.00	\$2,825.36	\$0.00	\$6,197.05	\$0.00	\$0.00
STORM SEWER REM 10		3	\$0.00	\$2,957.88	\$0.00	\$1,268.66	\$0.00	\$2,782.65	\$0.00	\$0.00
STORM SEWER REM 12		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER REM 12		3	\$0.00	\$240.88	\$0.00	\$258.50	\$0.00	\$88.13	\$0.00	\$0.00
STORM SEWER REM 12		5	\$0.00	\$761.25	\$0.00	\$271.88	\$0.00	\$0.00	\$0.00	\$54.38
STORM SEWER REM 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER REM 15		2	\$0.00	\$2,112.25	\$0.00	\$793.75	\$0.00	\$0.00	\$0.00	\$111.50
STORM SEWER REM 15	\$1,794.00	3	\$1,255.80	\$1,486.80	\$448.50	\$531.00	\$0.00	\$0.00	\$89.70	\$106.20
STORM SEWER REM 15		5	\$0.00	\$107.63	\$0.00	\$115.50	\$0.00	\$39.38	\$0.00	\$0.00
STORM SEWER REM 18		2	\$0.00	\$9,152.50	\$0.00	\$3,268.76	\$0.00	\$0.00	\$0.00	\$653.76
STORM SEWER REM 18		3	\$0.00	\$0.00	\$0.00	\$2,487.50	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER REM 21		3	\$0.00	\$848.75	\$0.00	\$363.75	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER REM 30		3	\$0.00	\$28.29	\$0.00	\$30.36	\$0.00	\$10.35	\$0.00	\$0.00
STORM SEWER REM 36		2	\$0.00	\$225.40	\$0.00	\$80.50	\$0.00	\$0.00	\$0.00	\$16.10
STORM SEWER REM 36		3	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE SEALER	\$2,608.20	3	\$1,825.74	\$4,982.66	\$652.05	\$4,039.96	\$0.00	\$1,154.98	\$130.41	\$130.41
MAN TA 4 DIA T1F CL		2	\$0.00	\$5,501.79	\$0.00	\$1,964.93	\$0.00	\$0.00	\$0.00	\$392.99
MAN TA 4 DIA T1F CL		3	\$0.00	\$4,730.60	\$0.00	\$1,689.50	\$0.00	\$0.00	\$0.00	\$337.90
MAN TA 4 DIA T8G		1	\$0.00	\$4,977.00	\$0.00	\$1,777.50	\$0.00	\$0.00	\$0.00	\$355.50
MAN TA 5 DIA T1F CL		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN TA 5 DIA T1F CL		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN TA 6 DIA T1F CL		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN SAN 4 DIA T1F CL		3	\$0.00	\$6,604.50	\$0.00	\$5,544.00	\$0.00	\$1,627.50	\$0.00	\$154.00
INLETS TA T3F&G		3	\$0.00	\$4,340.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$310.00
INLETS TA T3F&G		5	\$0.00	\$1,772.40	\$0.00	\$760.20	\$0.00	\$1,667.40	\$0.00	\$0.00
INLETS TA T8G		1	\$0.00	\$1,941.20	\$0.00	\$832.60	\$0.00	\$1,826.20	\$0.00	\$0.00
INLETS TA T8G		2	\$0.00	\$1,191.98	\$0.00	\$1,118.79	\$0.00	\$579.23	\$0.00	\$0.00

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From

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
INLETS TA T8G		3	\$0.00	\$4,312.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$308.00
INLETS TA T11F&G		2	\$0.00	\$7,560.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$540.00
INLETS TB T1F CL		1	\$0.00	\$1,606.50	\$0.00	\$573.75	\$0.00	\$0.00	\$0.00	\$114.75
INLETS TB T1F CL		2	\$0.00	\$341.82	\$0.00	\$146.61	\$0.00	\$321.57	\$0.00	\$0.00
INLETS TB T1F CL		3	\$0.00	\$248.98	\$0.00	\$106.79	\$0.00	\$234.23	\$0.00	\$0.00
INLETS TB T1F CL		6	\$0.00	\$241.90	\$0.00	\$259.60	\$0.00	\$88.50	\$0.00	\$0.00
INLETS TB T8G		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLETS TB T8G		3	\$0.00	\$5,682.60	\$0.00	\$6,098.40	\$0.00	\$2,079.00	\$0.00	\$0.00
INLETS TB T11F&G		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN ADJ NEW T1F CL		1	\$0.00	\$332.10	\$0.00	\$356.40	\$0.00	\$121.50	\$0.00	\$0.00
MAN ADJ NEW T1F CL		2	\$0.00	\$567.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$40.50
MAN ADJ NEW T1F CL		3	\$0.00	\$1,765.40	\$0.00	\$1,163.60	\$0.00	\$231.00	\$0.00	\$0.00
MAN ADJ NEW T1F CL		5	\$0.00	\$696.30	\$0.00	\$298.65	\$0.00	\$655.05	\$0.00	\$0.00
MAN ADJ NEW T1F CL		6	\$0.00	\$1,155.00	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	\$82.50
MAN ADJ NEW T11F&G		2	\$0.00	\$1,942.50	\$0.00	\$832.50	\$0.00	\$0.00	\$0.00	\$0.00
INLETS ADJ NEW T1F OL		5	\$0.00	\$762.60	\$0.00	\$818.40	\$0.00	\$279.00	\$0.00	\$0.00
INLETS ADJ NEW T8G		5	\$0.00	\$315.70	\$0.00	\$338.80	\$0.00	\$115.50	\$0.00	\$0.00
REMOV MANHOLES		2	\$0.00	\$1,078.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$77.00
REMOV MANHOLES		3	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00
REMOV MANHOLES		5	\$0.00	\$1,078.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00
REMOV INLETS		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMOV INLETS		3	\$0.00	\$344.40	\$0.00	\$369.60	\$0.00	\$126.00	\$0.00	\$0.00
REMOV INLETS		5	\$0.00	\$980.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$70.00
REMOV INLETS		6	\$0.00	\$311.60	\$0.00	\$334.40	\$0.00	\$114.00	\$0.00	\$0.00
FILL MANHOLES		2	\$0.00	\$2,786.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$171.00
CONC CURB TB		2	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00
CONC CURB TB		3	\$0.00	\$1,111.72	\$0.00	\$1,193.07	\$0.00	\$406.73	\$0.00	\$0.00
CONC CURB TB		5	\$0.00	\$4,508.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$322.00
CONC CURB TB		6	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00
COMB CC&G TB6.06		3	\$0.00	\$392.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

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Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
COMB CC&G TB6.06		6	\$0.00	\$334.15	\$0.00	\$358.60	\$0.00	\$122.25	\$0.00	\$0.00
COMB CC&G TB6.12		1	\$0.00	\$559.31	\$0.00	\$600.23	\$0.00	\$204.62	\$0.00	\$0.00
COMB CC&G TB6.12		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMB CC&G TB6.12		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMB CC&G TB6.18	\$92.00	3	\$64.40	\$64.40	\$23.00	\$23.00	\$0.00	\$0.00	\$4.60	\$4.60
COMB CC&G TB6.24		1	\$0.00	\$4,231.33	\$0.00	\$1,511.19	\$0.00	\$0.00	\$0.00	\$302.24
COMB CC&G TB6.24		3	\$0.00	\$1,600.45	\$0.00	\$685.91	\$0.00	\$0.00	\$0.00	\$0.00
COMB CC&G TB6.24		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMB CC&G TB6.24		6	\$0.00	\$26,010.95	\$0.00	\$27,914.19	\$0.00	\$9,516.20	\$0.00	\$0.00
CONC MED TSM-6		3	\$0.00	\$1,054.93	\$0.00	\$376.76	\$0.00	\$0.00	\$0.00	\$75.35
CONC MED TSM-6		5	\$0.00	\$4,524.10	\$0.00	\$1,615.75	\$0.00	\$0.00	\$0.00	\$323.15
CONC MED TSM-6		6	\$0.00	\$1,804.89	\$0.00	\$774.14	\$0.00	\$1,697.97	\$0.00	\$0.00
CORRUGATED MED		3	\$0.00	\$68,362.84	\$0.00	\$24,415.30	\$0.00	\$0.00	\$0.00	\$4,883.06
SPBGR TY A		3	\$0.00	\$0.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$0.00	\$0.00
TR BAR TRM T1 SPL TAN		3	\$0.00	\$19,836.18	\$0.00	\$8,501.22	\$0.00	\$0.00	\$0.00	\$0.00
SPBGR REM TY A		6	\$0.00	\$16,709.00	\$0.00	\$5,967.50	\$0.00	\$0.00	\$0.00	\$1,193.50
TRAF BAR TERM REM T1		6	\$0.00	\$0.00	\$0.00	\$48,608.00	\$0.00	\$0.00	\$0.00	\$0.00
CH LK FENCE REMOV	\$258.72	2	\$106.08	\$24,992.77	\$113.84	\$10,779.56	\$38.81	\$38.81	\$0.00	\$0.00
CH LK FENCE REMOV		3	\$0.00	\$15,025.15	\$0.00	\$5,519.68	\$0.00	\$0.00	\$0.00	\$919.66
FUR ERECT ROW MARKERS		3	\$0.00	\$4,003.34	\$0.00	\$1,429.76	\$0.00	\$0.00	\$0.00	\$285.95
ENGR FIELD OFFICE A	\$1,100.00	7	\$660.00	\$7,964.86	\$363.00	\$2,971.88	\$44.00	\$44.00	\$33.00	\$554.78
SHORT-TERM PAVT MKING		2	\$0.00	\$660.00	\$0.00	\$363.00	\$0.00	\$44.00	\$0.00	\$33.00
TEMP PVT MK LTR & SYM		2	\$0.00	\$660.00	\$0.00	\$363.00	\$0.00	\$44.00	\$0.00	\$33.00
TEMP PVT MK LTR & SYM		3	\$0.00	\$1,064.82	\$0.00	\$797.44	\$0.00	\$192.10	\$0.00	\$33.00
TEMP PVT MK LTR & SYM	\$145.80	5	\$0.00	\$2,921.95	\$145.80	\$1,316.64	\$0.00	\$44.00	\$0.00	\$194.57
TEMP PVT MK LTR & SYM	\$145.80	6	\$102.06	\$762.06	\$43.74	\$406.74	\$0.00	\$44.00	\$0.00	\$33.00
TEMP PVT MK LINE 4		1	\$0.00	\$19,687.80	\$0.00	\$10,828.29	\$0.00	\$1,312.52	\$0.00	\$984.29
TEMP PVT MK LINE 4		2	\$0.00	\$922.78	\$0.00	\$990.32	\$0.00	\$337.61	\$0.00	\$0.00
TEMP PVT MK LINE 4		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 4		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
TEMP PVT MK LINE 4		5	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 4		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 6		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 6		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 6		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 6		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 8		3	\$0.00	\$0.00	\$0.00	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 8		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 8		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		5	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMP PVT MK LINE 24		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORK ZONE PAVT MK REM		6	\$0.00	\$0.82	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.06
SIGN PANEL T1		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T1		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T1		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T1		5	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T1		6	\$0.00	\$510.41	\$0.00	\$547.76	\$0.00	\$186.74	\$0.00	\$0.00
SIGN PANEL T2		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T2		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PANEL T2		3	\$0.00	\$1,366.96	\$0.00	\$683.48	\$0.00	\$0.00	\$0.00	\$97.64

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SIGN PANEL T2		6	\$0.00	\$1,469.49	\$0.00	\$1,050.85	\$0.00	\$0.00	\$0.00	\$91.54
TELES STL SIN SUPPORT		3	\$0.00	\$1,008.13	\$0.00	\$432.06	\$0.00	\$0.00	\$0.00	\$0.00
TELES STL SIN SUPPORT		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELES STL SIN SUPPORT		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY A		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY A		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY A		3	\$0.00	\$204.12	\$0.00	\$72.90	\$0.00	\$0.00	\$0.00	\$14.58
METAL POST TY A		5	\$0.00	\$0.00	\$0.00	\$291.60	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY A		6	\$0.00	\$102.06	\$0.00	\$43.74	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY B		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY B		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METAL POST TY B		5	\$0.00	\$383.04	\$0.00	\$350.89	\$0.00	\$0.00	\$0.00	\$18.47
METAL POST TY B		6	\$0.00	\$411.77	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00	\$29.41
BASE TEL STL SIN SUPP		3	\$0.00	\$402.19	\$0.00	\$172.37	\$0.00	\$0.00	\$0.00	\$0.00
BASE TEL STL SIN SUPP	\$189.00	5	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00
BASE TEL STL SIN SUPP	\$189.00	6	\$132.30	\$132.30	\$56.70	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
DRILL SHAFT CONC FDN		2	\$0.00	\$1,534.02	\$0.00	\$547.87	\$0.00	\$0.00	\$0.00	\$109.57
DRILL SHAFT CONC FDN		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRILL SHAFT CONC FDN		6	\$0.00	\$264.60	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$18.90
THPL PVT MK LINE 4		1	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 4		2	\$0.00	\$132.30	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 4		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 4		5	\$0.00	\$6,376.32	\$0.00	\$6,842.88	\$0.00	\$2,332.80	\$0.00	\$0.00
THPL PVT MK LINE 4		6	\$0.00	\$22,453.20	\$0.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$1,603.80
THPL PVT MK LINE 6		1	\$0.00	\$22,657.32	\$0.00	\$9,710.28	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 6		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 6		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 6		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 12		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 12		2	\$0.00	\$54.49	\$0.00	\$19.46	\$0.00	\$0.00	\$0.00	\$3.89

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From

1/1/2011

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1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
THPL PVT MK LINE 12		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 12		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL PVT MK LINE 12		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PT PVT MK LTRS & SYMB		3	\$0.00	\$34.40	\$0.00	\$12.29	\$0.00	\$0.00	\$0.00	\$2.46
PT PVT MK LTRS & SYMB		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PT PVT MK LTRS & SYMB		6	\$0.00	\$264.36	\$0.00	\$94.41	\$0.00	\$0.00	\$0.00	\$18.88
PAINT PVT MK LINE 4		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINT PVT MK LINE 6		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINT PVT MK LINE 6		5	\$0.00	\$583.91	\$0.00	\$208.54	\$0.00	\$0.00	\$0.00	\$41.71
PAINT PVT MK LINE 6		6	\$0.00	\$423.85	\$0.00	\$300.78	\$0.00	\$0.00	\$0.00	\$30.28
PAINT PVT MK LINE 12		3	\$0.00	\$69.72	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$0.00
PAINT PVT MK LINE 24		3	\$0.00	\$4.20	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.30
PREF PL PM TB LTR-SYM		2	\$0.00	\$1,113.63	\$0.00	\$397.73	\$0.00	\$0.00	\$0.00	\$79.55
PREF PL PM TB LTR-SYM		3	\$0.00	\$155.26	\$0.00	\$180.57	\$0.00	\$0.00	\$0.00	\$11.09
PREF PL PM TB LTR-SYM		5	\$0.00	\$129.25	\$0.00	\$55.39	\$0.00	\$0.00	\$0.00	\$0.00
PREF PL PM TB LTR-SYM		6	\$0.00	\$2,474.01	\$0.00	\$883.58	\$0.00	\$0.00	\$0.00	\$176.72
POLYUREA PM T1 LN 4		3	\$0.00	\$45.50	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	\$3.25
POLYUREA PM T1 LN 4		4	\$0.00	\$635.78	\$0.00	\$227.06	\$0.00	\$0.00	\$0.00	\$45.41
POLYUREA PM T1 LN 4		5	\$0.00	\$4,038.93	\$0.00	\$1,442.48	\$0.00	\$0.00	\$0.00	\$288.50
POLYUREA PM T1 LN 4		6	\$0.00	\$1,853.46	\$0.00	\$2,875.95	\$0.00	\$0.00	\$0.00	\$115.29
POLYUREA PM T1 LN 6		3	\$0.00	\$2,884.14	\$0.00	\$1,798.26	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 6		6	\$0.00	\$1,050.84	\$0.00	\$375.30	\$0.00	\$0.00	\$0.00	\$75.06
POLYUREA PM T1 LN 8		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 8		5	\$0.00	\$0.00	\$0.00	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 8		6	\$0.00	\$420.84	\$0.00	\$180.36	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 12		3	\$0.00	\$105.62	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00	\$7.54
POLYUREA PM T1 LN 12		4	\$0.00	\$139.10	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 12		5	\$0.00	\$1,128.40	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$80.60
POLYUREA PM T1 LN 12		6	\$0.00	\$88.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYUREA PM T1 LN 24		3	\$0.00	\$474.60	\$0.00	\$355.40	\$0.00	\$0.00	\$0.00	\$0.00

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From

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
RAISED REFL PAVT MKR		2	\$0.00	\$1,086.40	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$77.60
RAISED REFL PAVT MKR		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAISED REFL PAVT MKR		4	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00
RAISED REFL PAVT MKR		5	\$0.00	\$2,419.20	\$0.00	\$1,036.80	\$0.00	\$0.00	\$0.00	\$0.00
RAISED REFL PAVT MKR		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISMATIC CURB REFL		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISMATIC CURB REFL		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISMATIC CURB REFL		6	\$0.00	\$95.26	\$0.00	\$34.02	\$0.00	\$0.00	\$0.00	\$6.80
GUARDRAIL MKR TYPE A		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERMINAL MARKER - DA		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAISED REF PVT MK REM		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TH-PL PAVT MK REMOV		5	\$0.00	\$0.00	\$0.00	\$173.88	\$0.00	\$0.00	\$0.00	\$0.00
ELECT SERV INSTALL		3	\$0.00	\$153.47	\$0.00	\$65.77	\$0.00	\$0.00	\$0.00	\$0.00
SERV INSTALL TY A		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERV INSTALL TY A		3	\$0.00	\$1,145.34	\$0.00	\$409.05	\$0.00	\$0.00	\$0.00	\$81.81
SERV INSTALL TY A		6	\$0.00	\$90.72	\$0.00	\$32.40	\$0.00	\$0.00	\$0.00	\$6.48
CON T 1 1/4 GALVS		2	\$0.00	\$1,438.56	\$0.00	\$2,148.24	\$0.00	\$194.40	\$0.00	\$64.80
CON T 1 1/4 GALVS		3	\$0.00	\$0.00	\$0.00	\$3,007.80	\$0.00	\$0.00	\$0.00	\$0.00
CON T 1 1/4 GALVS		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CON T 2 GALVS		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CON T 1 PVC		2	\$0.00	\$1,058.40	\$0.00	\$442.80	\$0.00	\$0.00	\$0.00	\$10.80
CON T 1 PVC		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CON T 1 PVC		6	\$0.00	\$48.71	\$0.00	\$52.27	\$0.00	\$17.82	\$0.00	\$0.00
CON T 1 1/2 PVC		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CON T 1 1/2 PVC		3	\$0.00	\$60.48	\$0.00	\$25.92	\$0.00	\$0.00	\$0.00	\$0.00
CON T 1 1/2 PVC		6	\$0.00	\$99.79	\$0.00	\$35.64	\$0.00	\$0.00	\$0.00	\$7.13
CON T 2 PVC		3	\$0.00	\$100.96	\$0.00	\$108.35	\$0.00	\$36.94	\$0.00	\$0.00
CON T 2 PVC		6	\$0.00	\$187.49	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$13.39
CON T 2 1/2 PVC		2	\$0.00	\$210.17	\$0.00	\$90.07	\$0.00	\$0.00	\$0.00	\$0.00
CON T 2 1/2 PVC		3	\$0.00	\$582.33	\$0.00	\$423.58	\$0.00	\$110.16	\$0.00	\$20.09

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
CON T 2 1/2 PVC		6	\$0.00	\$539.78	\$0.00	\$192.78	\$0.00	\$0.00	\$0.00	\$38.56
CON T 3 PVC		2	\$0.00	\$699.30	\$0.00	\$299.70	\$0.00	\$0.00	\$0.00	\$0.00
CON T 3 PVC		3	\$0.00	\$2,537.89	\$0.00	\$906.39	\$0.00	\$0.00	\$0.00	\$181.28
CON T 3 PVC		6	\$0.00	\$1,065.96	\$0.00	\$456.84	\$0.00	\$0.00	\$0.00	\$0.00
CON T 4 PVC		2	\$0.00	\$211.30	\$0.00	\$175.34	\$0.00	\$51.03	\$0.00	\$5.13
CON T 4 PVC		3	\$0.00	\$75.60	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$5.40
CON T 5 PVC		2	\$0.00	\$487.62	\$0.00	\$208.98	\$0.00	\$0.00	\$0.00	\$0.00
CON T 5 PVC		3	\$0.00	\$92.99	\$0.00	\$99.79	\$0.00	\$34.02	\$0.00	\$0.00
CON T 5 PVC		6	\$0.00	\$883.76	\$0.00	\$315.63	\$0.00	\$0.00	\$0.00	\$63.13
CON P 4 GALVS		2	\$0.00	\$555.66	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$0.00
CON P 4 GALVS		6	\$0.00	\$163.84	\$0.00	\$175.82	\$0.00	\$59.94	\$0.00	\$0.00
CON AT ST 1 GALVS		5	\$0.00	\$907.20	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$64.80
CON EMB STR 2 PVC		3	\$0.00	\$99.63	\$0.00	\$106.92	\$0.00	\$36.45	\$0.00	\$0.00
CON EMB STR 2 PVC		4	\$0.00	\$75.60	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$5.40
CON EMB STR 2 PVC		5	\$0.00	\$396.90	\$0.00	\$1,859.22	\$0.00	\$0.00	\$0.00	\$0.00
JUN BX SS AS 6X4X4		5	\$0.00	\$2,720.74	\$0.00	\$1,529.71	\$0.00	\$285.12	\$0.00	\$138.67
JUN BX SS ES 8X8X6		3	\$0.00	\$16,979.33	\$0.00	\$7,387.20	\$0.00	\$0.00	\$0.00	\$948.67
JUN BX SS ES 8X8X6		5	\$0.00	\$0.00	\$0.00	-\$25.92	\$0.00	\$0.00	\$0.00	\$0.00
HANDHOLE PCC		2	\$0.00	\$0.00	\$0.00	\$4,855.68	\$0.00	\$0.00	\$0.00	\$0.00
HANDHOLE PCC		3	\$0.00	\$1,814.40	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$129.60
HANDHOLE PCC		6	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00
DBL HANDHOLE PCC		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBL HANDHOLE PCC		3	\$0.00	\$1,814.40	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$129.60
DBL HANDHOLE PCC		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EC C XLP USE 1C 8		3	\$0.00	\$1,328.40	\$0.00	\$1,425.60	\$0.00	\$486.00	\$0.00	\$0.00
EC C XLP USE 1C 8		4	\$0.00	\$4,082.40	\$0.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$291.60
EC C XLP USE 1C 8		5	\$0.00	\$15,614.42	\$0.00	\$5,770.98	\$0.00	\$0.00	\$0.00	\$920.92
EC C XLP USE 3-1C 8		3	\$0.00	\$1,773.36	\$0.00	\$1,833.30	\$0.00	\$299.70	\$0.00	\$0.00
EC C XLP USE 3-1C 8		5	\$0.00	\$1,398.60	\$0.00	\$1,997.46	\$0.00	\$0.00	\$0.00	\$99.90
TR & BKFIL F ELECT WK		2	\$0.00	\$2,446.42	\$0.00	\$973.62	\$0.00	\$0.00	\$0.00	\$74.84

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From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
TR & BKFIL F ELECT WK		3	\$0.00	\$0.00	\$0.00	\$560.52	\$0.00	\$0.00	\$0.00	\$0.00
TR & BKFIL F ELECT WK		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR & BKFIL ELEC W SPL		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR & BKFIL ELEC W SPL		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUM SV HOR MT 250W	\$4,158.00	3	\$2,910.60	\$2,910.60	\$1,039.50	\$1,039.50	\$0.00	\$0.00	\$207.90	\$207.90
LUM SV HOR MT 250W	\$378.00	5	\$0.00	\$498.59	\$378.00	\$913.08	\$0.00	\$182.41	\$0.00	\$0.00
UNDERPAS LUM 150W HPS		5	\$0.00	\$3,020.98	\$0.00	\$1,078.92	\$0.00	\$0.00	\$0.00	\$215.78
LT CONT CBRCS 60-240		3	\$0.00	\$1,808.35	\$0.00	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00
LT CONTROL PC RELAY		3	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00
LT P A 30MH 12MA		3	\$0.00	\$3,099.60	\$0.00	\$1,112.40	\$0.00	\$0.00	\$0.00	\$216.00
LT P A 30MH 12MA		5	\$0.00	\$189.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$13.50
LIGHT POLE FDN 24D		3	\$0.00	\$19,542.60	\$0.00	\$6,979.50	\$0.00	\$0.00	\$0.00	\$1,395.90
FAC T4 CAB SPL		2	\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00
FAC T4 CAB SPL		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAC T4 CAB SPL		6	\$0.00	\$11,022.48	\$0.00	\$7,931.52	\$0.00	\$2,041.20	\$0.00	\$388.80
MASTER CONTROLLER		6	\$0.00	\$9,525.60	\$0.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$680.40
CONT CAB TYPE III		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSCEIVER - FIB OPT		3	\$0.00	\$4,158.00	\$0.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSCEIVER - FIB OPT		6	\$0.00	\$378.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$27.00
FO CAB C 62.5/125 6F		3	\$0.00	\$10,773.00	\$0.00	\$4,527.90	\$0.00	\$0.00	\$0.00	\$89.10
FO CAB C 62.5/125 6F		6	\$0.00	\$2,494.80	\$0.00	\$1,069.20	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C SIGNAL 14 2C		2	\$0.00	\$222.26	\$0.00	\$79.38	\$0.00	\$0.00	\$0.00	\$15.88
ELCBL C SIGNAL 14 2C		3	\$0.00	\$22.68	\$0.00	\$9.72	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C SIGNAL 14 3C		2	\$0.00	\$290.59	\$0.00	\$311.85	\$0.00	\$106.31	\$0.00	\$0.00
ELCBL C SIGNAL 14 3C		3	\$0.00	\$974.48	\$0.00	\$348.03	\$0.00	\$0.00	\$0.00	\$69.61
ELCBL C SIGNAL 14 5C		2	\$0.00	\$1,044.06	\$0.00	\$678.94	\$0.00	\$131.39	\$0.00	\$0.00
ELCBL C SIGNAL 14 5C		3	\$0.00	\$666.78	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$47.63
ELCBL C SIGNAL 14 5C		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C SIGNAL 14 7C		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C SIGNAL 14 7C		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
ELCBL C SIGNAL 14 7C		6	\$0.00	\$806.78	\$0.00	\$865.81	\$0.00	\$295.16	\$0.00	\$0.00
ELCBL C LEAD 16 1PR		2	\$0.00	\$2,161.22	\$0.00	\$771.86	\$0.00	\$0.00	\$0.00	\$154.37
ELCBL C LEAD 16 1PR		3	\$0.00	\$1,332.45	\$0.00	\$571.05	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C LEAD 16 1PR		6	\$0.00	\$857.79	\$0.00	\$920.55	\$0.00	\$313.83	\$0.00	\$0.00
ELCBL C COMM 18 3PR		6	\$0.00	\$1,313.09	\$0.00	\$468.96	\$0.00	\$0.00	\$0.00	\$93.79
ELCBL C SERV 6 3C		2	\$0.00	\$1,409.21	\$0.00	\$603.95	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C SERV 6 3C		3	\$0.00	\$890.67	\$0.00	\$955.84	\$0.00	\$325.85	\$0.00	\$0.00
ELCBL C SERV 6 3C		6	\$0.00	\$1,886.38	\$0.00	\$749.81	\$0.00	\$38.88	\$0.00	\$127.15
TS POST A 14		3	\$0.00	\$2,147.94	\$0.00	\$920.54	\$0.00	\$0.00	\$0.00	\$0.00
TS POST A 14		6	\$0.00	\$181.44	\$0.00	\$77.76	\$0.00	\$0.00	\$0.00	\$0.00
TS POST A 16		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS POST A 16		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S MAA & P 30		2	\$0.00	\$204.12	\$0.00	\$87.48	\$0.00	\$0.00	\$0.00	\$0.00
S MAA & P 30		3	\$0.00	\$945.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$67.50
S MAA & P 40		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S MAA & P 44		3	\$0.00	\$4,006.80	\$0.00	\$1,498.50	\$0.00	\$0.00	\$0.00	\$218.70
S MAA & P 50		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S MAA & P 50		6	\$0.00	\$1,020.60	\$0.00	\$437.40	\$0.00	\$0.00	\$0.00	\$0.00
S MAA & P 55		2	\$0.00	\$2,546.10	\$0.00	\$2,732.40	\$0.00	\$931.50	\$0.00	\$0.00
CONC FDN TY A		3	\$0.00	\$4,347.00	\$0.00	\$1,552.50	\$0.00	\$0.00	\$0.00	\$310.50
CONC FDN TY A		6	\$0.00	\$2,878.20	\$0.00	\$3,088.80	\$0.00	\$1,053.00	\$0.00	\$0.00
CONC FDN TY D		3	\$0.00	\$11,188.80	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$799.20
CONC FDN TY D SPL		2	\$0.00	\$3,321.00	\$0.00	\$3,564.00	\$0.00	\$1,215.00	\$0.00	\$0.00
CONC FDN TY D SPL		3	\$0.00	\$17,010.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00
CONC FDN TY D SPL		6	\$0.00	\$5,130.00	\$0.00	\$4,368.60	\$0.00	\$1,296.00	\$0.00	\$113.40
SH P LED 1F 3S BM		3	\$0.00	\$1,360.80	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$97.20
SH P LED 1F 3S BM		6	\$0.00	\$680.40	\$0.00	\$291.60	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 1F 3S MAM		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 1F 3S MAM		3	\$0.00	\$863.46	\$0.00	\$926.64	\$0.00	\$315.90	\$0.00	\$0.00
SH P LED 1F 3S MAM		6	\$0.00	\$1,474.20	\$0.00	\$526.50	\$0.00	\$0.00	\$0.00	\$105.30

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From

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1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SH P LED 1F 4S BM		6	\$0.00	\$2,381.40	\$0.00	\$955.80	\$0.00	\$0.00	\$0.00	\$64.80
SH P LED 1F 4S MAM		6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 1F 5S BM		3	\$0.00	\$1,814.40	\$0.00	\$777.60	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 1F 5S MAM		2	\$0.00	\$8,299.26	\$0.00	\$4,454.19	\$0.00	\$761.40	\$0.00	\$444.15
SH P LED 1F 5S MAM		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 1F 5S MAM		6	\$0.00	\$5,329.80	\$0.00	\$2,284.20	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 2F 3S BM		3	\$0.00	\$1,058.40	\$0.00	\$453.60	\$0.00	\$0.00	\$0.00	\$0.00
SH P LED 2F 1-3 1-5BM		2	\$0.00	\$4,687.20	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$172.80
PED SH P LED 1F BM		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PED SH P LED 1F BM		3	\$0.00	\$4,169.88	\$0.00	\$3,581.82	\$0.00	\$1,069.20	\$0.00	\$89.10
PED SH P LED 2F BM		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PED SH P LED 2F BM		3	\$0.00	\$4,158.00	\$0.00	\$1,663.20	\$0.00	\$0.00	\$0.00	\$118.80
TS BACKPLATE F PLAST		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS BACKPLATE F PLAST		3	\$0.00	\$4,959.36	\$0.00	\$5,322.24	\$0.00	\$1,814.40	\$0.00	\$0.00
TS BACKPLATE F PLAST		6	\$0.00	\$3,909.60	\$0.00	\$2,030.40	\$0.00	\$324.00	\$0.00	\$216.00
INDUCTIVE LOOP DETECT		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUCTIVE LOOP DETECT		3	\$0.00	\$2,097.90	\$0.00	\$1,304.10	\$0.00	\$283.50	\$0.00	\$94.50
INDUCTIVE LOOP DETECT		6	\$0.00	\$1,146.85	\$0.00	\$1,230.77	\$0.00	\$419.58	\$0.00	\$0.00
DET LOOP T1		2	\$0.00	\$2,961.04	\$0.00	\$1,285.79	\$0.00	\$116.64	\$0.00	\$188.73
DET LOOP T1		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DET LOOP T1		6	\$0.00	\$680.40	\$0.00	\$291.60	\$0.00	\$0.00	\$0.00	\$0.00
PED PUSH-BUTTON		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PED PUSH-BUTTON		3	\$0.00	\$2,750.33	\$0.00	\$1,142.10	\$0.00	\$0.00	\$0.00	\$36.61
TEMP TR SIG INSTALL		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMOV EX TS EQUIP		3	\$0.00	\$10,503.54	\$0.00	\$8,332.74	\$0.00	\$2,340.90	\$0.00	\$293.22
REMOV EX HANDHOLE		3	\$0.00	\$15,842.74	\$0.00	\$5,658.12	\$0.00	\$0.00	\$0.00	\$1,131.62
REMOV EX HANDHOLE		4	\$0.00	\$8,913.24	\$0.00	\$3,819.96	\$0.00	\$0.00	\$0.00	\$0.00
REMOV EX HANDHOLE		5	\$0.00	\$1,587.60	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$113.40
REMOV EX CONC FDN		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMOV EX CONC FDN		4	\$0.00	\$20,865.60	\$0.00	\$7,452.00	\$0.00	\$0.00	\$0.00	\$1,490.40

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Funding Legend				
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1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
REMOV EX CONC FDN		5	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
GEOMETRIC PROG LOUVER		3	\$0.00	\$18.90	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$1.35
STORM SEWER FILLED		2	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER FILLED		3	\$0.00	\$453.60	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$32.40
STORM SEWER FILLED		5	\$0.00	\$189.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$13.50
REM CON FLAR END SEC		3	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGMENT CONC BLK WALL		3	\$0.00	\$560.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$40.00
SAN SEW, DUCT IRN, 10		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P CUL REM 12		1	\$0.00	\$2,698.73	\$0.00	\$2,896.19	\$0.00	\$987.34	\$0.00	\$0.00
P CUL REM 12		5	\$0.00	\$1,354.75	\$0.00	\$483.84	\$0.00	\$0.00	\$0.00	\$96.77
SAN SEW REMOV 10		3	\$0.00	\$0.00	\$0.00	\$3,333.50	\$0.00	\$0.00	\$0.00	\$0.00
SAN SEW REMOV 10		4	\$0.00	\$140.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$10.00
ELCBL C GROUND 6 1C		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELCBL C GROUND 6 1C		3	\$0.00	\$7,095.38	\$0.00	\$2,534.06	\$0.00	\$0.00	\$0.00	\$506.81
ELCBL C GROUND 6 1C		6	\$0.00	\$120.88	\$0.00	\$129.73	\$0.00	\$44.23	\$0.00	\$0.00
FENCE REM & RE-ERECT		3	\$0.00	\$1,487.97	\$0.00	\$1,879.51	\$0.00	\$379.78	\$0.00	\$32.14
MAILBOX REM & REPL		2	\$0.00	\$3,885.43	\$0.00	\$1,398.02	\$0.00	\$0.00	\$0.00	\$267.16
MECH ST EARTH RET WL		3	\$0.00	\$685.75	\$0.00	\$685.75	\$0.00	\$0.00	\$0.00	\$0.00
MECH ST EARTH RET WL		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECORATIVE LT STD COM		3	\$0.00	\$2,744.20	\$0.00	\$1,176.08	\$0.00	\$0.00	\$0.00	\$0.00
DECORATIVE LT STD COM		4	\$0.00	\$651.90	\$0.00	\$699.60	\$0.00	\$238.50	\$0.00	\$0.00
DECORATIVE LT STD COM		5	\$0.00	\$18,900.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$1,350.00
RETAINING WALL REMOV		2	\$0.00	\$4,438.40	\$0.00	\$4,565.60	\$0.00	\$636.00	\$0.00	\$0.00
RETAINING WALL REMOV		3	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG FOR TEMP ACCESS		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG FOR TEMP ACCESS		2	\$0.00	\$515.26	\$0.00	\$221.00	\$0.00	\$484.74	\$0.00	\$0.00
AGG FOR TEMP ACCESS		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG FOR TEMP ACCESS		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG FOR TEMP ACCESS		6	\$0.00	\$217.30	\$0.00	\$233.20	\$0.00	\$79.50	\$0.00	\$0.00
CONCRETE STEPS		3	\$0.00	\$2,289.00	\$0.00	\$817.50	\$0.00	\$0.00	\$0.00	\$163.50

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From

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To

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SAN SEW 10		3	\$0.00	\$2,248.42	\$0.00	\$964.36	\$0.00	\$2,115.21	\$0.00	\$0.00
STEEL CASINGS 20		3	\$0.00	\$2,594.07	\$0.00	\$2,783.88	\$0.00	\$949.05	\$0.00	\$0.00
VERT PLAST DRAIN WICK		3	\$0.00	\$5,464.90	\$0.00	\$1,951.75	\$0.00	\$0.00	\$0.00	\$390.35
INLET, TYPE X		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLET, TYPE X		2	\$0.00	\$6,548.89	\$0.00	\$2,808.47	\$0.00	\$5,015.74	\$0.00	\$0.00
INLET, TYPE X		3	\$0.00	\$1,764.88	\$0.00	\$1,372.11	\$0.00	\$379.02	\$0.00	\$52.06
INLET, TYPE X		5	\$0.00	\$3,183.08	\$0.00	\$1,136.81	\$0.00	\$0.00	\$0.00	\$227.27
INLET, TYPE X		6	\$0.00	\$15,627.50	\$0.00	\$5,581.25	\$0.00	\$0.00	\$0.00	\$1,116.25
INLET, TYPE X (4' X 4')		1	\$0.00	\$63,273.00	\$0.00	\$22,597.50	\$0.00	\$0.00	\$0.00	\$4,519.50
INLET, TYPE X (4' X 4')		2	\$0.00	\$3,198.96	\$0.00	\$1,372.06	\$0.00	\$3,009.45	\$0.00	\$0.00
INLET, TYPE X (5' X 5')		1	\$0.00	\$2,589.99	\$0.00	\$2,779.50	\$0.00	\$947.56	\$0.00	\$0.00
INLET, TYPE X (5' X 5')		2	\$0.00	\$31,837.94	\$0.00	\$11,370.70	\$0.00	\$0.00	\$0.00	\$2,274.14
INLET, TYPE X ADJ NEW LID		6	\$0.00	\$0.00	\$0.00	\$3,790.23	\$0.00	\$0.00	\$0.00	\$0.00
SAN SEWER TO BE ABAN & PLUG		3	\$0.00	\$6,190.71	\$0.00	\$2,653.17	\$0.00	\$0.00	\$0.00	\$0.00
SAN SEWER TO BE ABAN & PLUG		4	\$0.00	\$4,030.10	\$0.00	\$1,728.55	\$0.00	\$3,791.35	\$0.00	\$0.00
SH P LED 2F 4S BM		6	\$0.00	\$2,349.30	\$0.00	\$2,521.20	\$0.00	\$859.50	\$0.00	\$0.00
SH P L 3F 2-3S 1-5S BM		3	\$0.00	\$1,350.40	\$0.00	\$579.20	\$0.00	\$1,270.40	\$0.00	\$0.00
SH P L 3F 2-3S 2-5S BM		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STONE COLUMNS - 3'-0" DIA		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STONE COLUMNS - 3'-0" DIA		4	\$0.00	\$532.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$38.00
TS WOOD POLE, 25 FT, CLASS 5		2	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
TS WOOD POLE, 25 FT, CLASS 5		3	\$0.00	\$5,292.00	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$216.00
TS WOOD POLE, 25 FT, CLASS 5		6	\$0.00	\$3,742.20	\$0.00	\$1,336.50	\$0.00	\$0.00	\$0.00	\$267.30
AESTH BRIDGE FENCE RAILING		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AESTH BRIDGE FENCE RAILING		4	\$0.00	\$756.01	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$54.00
AESTH BRIDGE FENCE RAILING		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SETTLEMENT PLATFORMS		3	\$0.00	\$19,785.10	\$0.00	\$7,383.16	\$0.00	\$162.00	\$0.00	\$1,381.59
SETTLEMENT PLATFORMS		4	\$0.00	\$73,875.09	\$0.00	\$29,191.72	\$0.00	\$0.00	\$0.00	\$4,964.82
RAILROAD TRACK REMOVAL	\$2,445.00	3	\$1,711.50	\$19,848.83	\$611.25	\$24,734.30	\$0.00	\$0.00	\$122.25	\$122.25
UG COND CONST IN TUNNEL		3	\$0.00	\$0.00	\$0.00	\$26,027.42	\$0.00	\$0.00	\$0.00	\$0.00

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From

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
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1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
MOBILIZATION, LOCATION 1		7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIZATION, LOCATION 2		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAF CONTROL COMPLETE, LOC 1		7	\$0.00	\$6,047.20	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$432.00
TRAF CONTROL COMPLETE, LOC 2		3	\$0.00	\$19,272.00	\$0.00	\$11,766.00	\$0.00	\$1,112.00	\$0.00	\$834.00
RR PROT LIAB INS, LOC 1		3	\$0.00	\$20,223.50	\$0.00	\$8,400.65	\$0.00	\$407.20	\$0.00	\$1,313.65
RR PROT LIAB INS, LOC 2		3	\$0.00	\$5,246.50	\$0.00	\$1,873.75	\$0.00	\$0.00	\$0.00	\$374.75
SIGN TO BE REMOVED, SPECIAL		3	\$0.00	\$150,120.00	\$0.00	\$82,566.00	\$0.00	\$10,008.00	\$0.00	\$7,506.00
SIGN REMOVED AND RELOCATED		3	\$0.00	\$101,052.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$7,218.00
SIGN REMOVED AND STOCKPILED		3	\$0.00	\$48,864.00	\$0.00	\$26,875.20	\$0.00	\$3,257.60	\$0.00	\$2,443.20
MATERIAL ALLOWANCE		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ALLOWANCE		2	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ALLOWANCE	-\$1,738.00	3	-\$1,216.60	\$0.00	-\$434.50	\$0.00	\$0.00	\$0.00	-\$86.90	\$0.01
MATERIAL ALLOWANCE		4	\$0.00	\$420.24	\$0.00	\$420.24	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ALLOWANCE	-\$158.00	5	\$0.00	\$0.00	-\$158.00	\$312.80	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ALLOWANCE		6	\$0.00	\$5,380.71	\$0.00	\$2,306.01	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE REMOVAL		3	\$0.00	\$9,710.20	\$0.00	\$3,467.94	\$0.00	\$0.00	\$0.00	\$693.59
RAILROAD TIE REMOVAL		3	\$0.00	\$2,803.43	\$0.00	\$1,001.23	\$0.00	\$0.00	\$0.00	\$200.24
LOCATE SANITARY MANHOLE		3	\$0.00	\$1,902.51	\$0.00	\$679.47	\$0.00	\$0.00	\$0.00	\$135.89
LOCATE UNDERGROUND CABLE		3	\$0.00	\$75.57	\$0.00	\$26.99	\$0.00	\$0.00	\$0.00	\$5.40
REINSTALL 12" STORM SEWER		1	\$0.00	\$270.95	\$0.00	\$116.21	\$0.00	\$254.89	\$0.00	\$0.00
TEMP TRAF SIGNAL ADDITION		3	\$0.00	\$1,365.00	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$97.50
MOWING & WEED CONTROL		3	\$0.00	\$8,243.20	\$0.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$588.80
TEMP SEEDING, MODIFIED		3	\$0.00	\$3,500.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$250.00
OPEN OLD ALTON RD CONNECTOR		1	\$0.00	\$9,571.13	\$0.00	\$4,105.15	\$0.00	\$9,004.12	\$0.00	\$0.00
STORM SEWER REMOVAL, SPEC		3	\$0.00	\$1,113.01	\$0.00	\$397.50	\$0.00	\$0.00	\$0.00	\$79.50
ADDITIONAL RAILROAD SIGNS		3	\$0.00	\$345.06	\$0.00	\$123.24	\$0.00	\$0.00	\$0.00	\$24.65
MODIFY TEMP TRAFFIC SIGNALS		3	\$0.00	\$3,704.97	\$0.00	\$1,323.21	\$0.00	\$0.00	\$0.00	\$264.64
EXTRA TRAFFIC CONTOL & PROT.		3	\$0.00	\$375.03	\$0.00	\$133.94	\$0.00	\$0.00	\$0.00	\$26.79
SPECIALTY TRAFFIC SIGN		3	\$0.00	\$490.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$35.00
BIT. PAVEMENT PATCHING		2	\$0.00	\$7,232.40	\$0.00	\$7,761.60	\$0.00	\$2,646.00	\$0.00	\$0.00

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Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
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1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
SETTLEMENT REPAIR		3	\$0.00	\$1,182.65	\$0.00	\$422.38	\$0.00	\$0.00	\$0.00	\$84.48
BURIED PAVEMENT REMOVAL		3	\$0.00	\$2,828.62	\$0.00	\$1,010.22	\$0.00	\$0.00	\$0.00	\$202.04
GAS LINE & CASING REMOVAL		3	\$0.00	\$9,524.94	\$0.00	\$3,401.76	\$0.00	\$0.00	\$0.00	\$680.35
STRUCTURE EXCAVATION, SPEC.		3	\$0.00	\$30,691.50	\$0.00	\$10,961.25	\$0.00	\$0.00	\$0.00	\$2,192.25
TEMPORARY CONCRETE BARRIER		5	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG. SURF CSE, TYPE A		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC SURF. REMOVAL-BUTT JTS		3	\$0.00	\$1,232.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$88.00
CLASS B PATCHES, TYPE III, 10"		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MH, TY A, 5' DIA., TYPE 3 F & G		3	\$0.00	\$1,821.40	\$0.00	\$650.50	\$0.00	\$0.00	\$0.00	\$130.10
UNUSED DRAINAGE STRUCTURES		3	\$0.00	\$3,280.90	\$0.00	\$1,171.75	\$0.00	\$0.00	\$0.00	\$234.35
UNCLOG INLET		3	\$0.00	\$708.54	\$0.00	\$253.05	\$0.00	\$0.00	\$0.00	\$50.61
MH, 4' DIA., SET-OVER, TY 11 F & G		3	\$0.00	\$2,275.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$162.50
PRICE ADJ. FOR WINTER PROT.		3	\$0.00	\$21,661.71	\$0.00	\$7,736.33	\$0.00	\$0.00	\$0.00	\$1,547.27
POTHOLING UTILITY		3	\$0.00	\$3,929.72	\$0.00	\$1,403.47	\$0.00	\$0.00	\$0.00	\$280.69
REMOVE UNSUITABLE MATERIAL		3	\$0.00	\$6,112.83	\$0.00	\$2,183.15	\$0.00	\$0.00	\$0.00	\$436.63
SEEDING CLASS 2, MODIFIED		3	\$0.00	\$1,358.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$97.00
MULCH, METHOD 3		3	\$0.00	\$1,820.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$130.00
PCC MEDIAN SURFACE, 4"		6	\$0.00	\$2,516.85	\$0.00	\$1,078.65	\$0.00	\$0.00	\$0.00	\$0.00
TEMP SHEET PILE CREDIT		3	\$0.00	-\$114.10	\$0.00	-\$40.75	\$0.00	\$0.00	\$0.00	-\$8.15
ROADWAY MAINTENANCE		3	\$0.00	\$4,859.90	\$0.00	\$1,735.68	\$0.00	\$0.00	\$0.00	\$347.14
RELOCATE INLET, TYPE X		3	\$0.00	\$840.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$60.00
SAN SEW ABAN & PLUG		3	\$0.00	\$4,182.64	\$0.00	\$1,493.80	\$0.00	\$0.00	\$0.00	\$298.76
MH SAN 4' SETOVER T1FCL		3	\$0.00	\$5,982.24	\$0.00	\$2,136.51	\$0.00	\$0.00	\$0.00	\$427.30
STEEL CASING SALVAGE		3	\$0.00	-\$34.10	\$0.00	-\$12.18	\$0.00	\$0.00	\$0.00	-\$2.44
TIMBER RETAINING WALL		3	\$0.00	\$6,133.38	\$0.00	\$2,190.49	\$0.00	\$0.00	\$0.00	\$438.10
SAWCUT & PAVEMENT REMOVAL		2	\$0.00	\$4,252.46	\$0.00	\$4,563.61	\$0.00	\$1,555.78	\$0.00	\$0.00
BIT. BASE CRSE WIDENING, 10"		2	\$0.00	\$95,218.35	\$0.00	\$77,428.84	\$0.00	\$22,186.57	\$0.00	\$2,469.65
STRIP REF. CRACK CONT. TREAT.		2	\$0.00	\$2,426.54	\$0.00	\$2,604.10	\$0.00	\$887.76	\$0.00	\$0.00
SEEDING CLASS 1, SPECIAL		1	\$0.00	\$4,471.18	\$0.00	\$1,859.80	\$0.00	\$3,446.93	\$0.00	\$57.66
Sub-base Gr Matl T-A 10"		1	\$0.00	\$6,408.51	\$0.00	\$2,748.68	\$0.00	\$6,028.86	\$0.00	\$0.00

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1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
Concrete Gutter, T-B		1	\$0.00	\$5,139.72	\$0.00	\$2,204.49	\$0.00	\$4,835.24	\$0.00	\$0.00
Mobilization, Special		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust Type X Inlets		1	\$0.00	\$673.58	\$0.00	\$288.91	\$0.00	\$633.68	\$0.00	\$0.00
ST. COLUMN CONTRACTOR COST -		3	\$0.00	\$3,138.31	\$0.00	\$1,120.83	\$0.00	\$0.00	\$0.00	\$224.17
ST. COLUMN SUBCONTRACTOR - L		3	\$0.00	\$98,623.19	\$0.00	\$35,222.57	\$0.00	\$0.00	\$0.00	\$7,044.51
ACCESS RAMPS - EA		3	\$0.00	\$3,298.04	\$0.00	\$1,177.87	\$0.00	\$0.00	\$0.00	\$235.57
ACCESS RAMPS - EA		4	\$0.00	\$2,355.75	\$0.00	\$2,355.75	\$0.00	\$0.00	\$0.00	\$0.00
STRUCTURE EXCAVATION (EAST)		3	\$0.00	\$46,573.09	\$0.00	\$16,633.25	\$0.00	\$0.00	\$0.00	\$3,326.65
STRUCTURE EXCAVATION (WEST)		4	\$0.00	\$29,450.52	\$0.00	\$29,450.52	\$0.00	\$0.00	\$0.00	\$0.00
DEWATERING		3	\$0.00	\$5,768.50	\$0.00	\$2,060.18	\$0.00	\$0.00	\$0.00	\$412.04
ROCK FILL SUBGRADE		3	\$0.00	\$31,207.30	\$0.00	\$11,145.46	\$0.00	\$0.00	\$0.00	\$2,229.09
ROCK FILL SUBGRADE		4	\$0.00	\$15,266.78	\$0.00	\$15,266.78	\$0.00	\$0.00	\$0.00	\$0.00
OPEN GRADED DRAINAGE		3	\$0.00	\$41,357.38	\$0.00	\$14,770.50	\$0.00	\$0.00	\$0.00	\$2,954.10
OPEN GRADED DRAINAGE		4	\$0.00	\$11,432.07	\$0.00	\$11,432.07	\$0.00	\$0.00	\$0.00	\$0.00
PIPE UNDERDRAINS 4"		3	\$0.00	\$4,425.02	\$0.00	\$1,580.36	\$0.00	\$0.00	\$0.00	\$316.07
PIPE UNDERDRAINS 4"		4	\$0.00	\$1,707.74	\$0.00	\$1,707.74	\$0.00	\$0.00	\$0.00	\$0.00
UNDERDRAIN DISCHARGE SYSTEM		3	\$0.00	\$21,795.90	\$0.00	\$7,784.26	\$0.00	\$0.00	\$0.00	\$1,556.86
MH. T-A 4",T1W/LOCK LID		3	\$0.00	\$5,909.33	\$0.00	\$2,110.48	\$0.00	\$0.00	\$0.00	\$422.10
MH. T-A 4",T1W/LOCK LID		4	\$0.00	\$2,110.48	\$0.00	\$2,110.48	\$0.00	\$0.00	\$0.00	\$0.00
MANHOLE ABANDONMENT		3	\$0.00	\$2,124.37	\$0.00	\$758.71	\$0.00	\$0.00	\$0.00	\$151.74
MANHOLE ABANDONMENT		4	\$0.00	\$758.71	\$0.00	\$758.71	\$0.00	\$0.00	\$0.00	\$0.00
PRE-DRILL MOBILIZATION		3	\$0.00	\$3,675.00	\$0.00	\$1,312.50	\$0.00	\$0.00	\$0.00	\$262.50
WICK DRAIN PRE-DRILLING		3	\$0.00	\$236.08	\$0.00	\$84.32	\$0.00	\$0.00	\$0.00	\$16.86
WICK DRAIN PRE-DRILLING		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WICK DRAIN MOBILIZATION		3	\$0.00	\$16,170.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$1,155.00
VERTICAL WICK DRAINS		3	\$0.00	\$8,674.82	\$0.00	\$3,098.15	\$0.00	\$0.00	\$0.00	\$619.63
VERTICAL WICK DRAINS		4	\$0.00	\$5,343.18	\$0.00	\$5,343.18	\$0.00	\$0.00	\$0.00	\$0.00
CRUSHED ROCK EMBANKMENT		3	\$0.00	\$85,133.27	\$0.00	\$30,404.74	\$0.00	\$0.00	\$0.00	\$6,080.95
CRUSHED ROCK EMBANKMENT		4	\$0.00	\$69,617.21	\$0.00	\$69,617.21	\$0.00	\$0.00	\$0.00	\$0.00
BIAXIAL GEOGRID (EAST)		3	\$0.00	\$46,138.40	\$0.00	\$16,478.00	\$0.00	\$0.00	\$0.00	\$3,295.60

36

From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
BIAXIAL GEOGRID (WEST)		4	\$0.00	\$27,129.97	\$0.00	\$27,129.97	\$0.00	\$0.00	\$0.00	\$0.00
UNIAXIAL GEOGRID UX1100		3	\$0.00	\$14,257.15	\$0.00	\$5,091.84	\$0.00	\$0.00	\$0.00	\$1,018.37
WICK DRAIN ACCESS & MAINT		3	\$0.00	\$2,311.58	\$0.00	\$825.57	\$0.00	\$0.00	\$0.00	\$165.11
PAVEMENT REMOVAL		3	\$0.00	\$3,995.04	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00	\$285.36
SUB-BASE GRAN MATL T-A 8"		3	\$0.00	\$2,984.18	\$0.00	\$1,065.78	\$0.00	\$0.00	\$0.00	\$213.16
INCIDENTAL HMA SURF		3	\$0.00	\$11,422.25	\$0.00	\$4,079.38	\$0.00	\$0.00	\$0.00	\$815.88
EXCAVATION PROTECTION		3	\$0.00	\$6,269.13	\$0.00	\$2,238.98	\$0.00	\$0.00	\$0.00	\$447.80
MOBILIZATION & SUPERVISION		3	\$0.00	\$16,090.35	\$0.00	\$5,746.56	\$0.00	\$0.00	\$0.00	\$1,149.31
USE STOCKPILED ROCK		3	\$0.00	\$620.76	\$0.00	\$221.70	\$0.00	\$0.00	\$0.00	\$44.34
TEMP SHEET PILE MODIFIED		3	\$0.00	\$41,700.06	\$0.00	\$14,892.88	\$0.00	\$0.00	\$0.00	\$2,978.58
TEMP SHEETPILE CREDIT		3	\$0.00	-\$4,008.20	\$0.00	-\$1,431.50	\$0.00	\$0.00	\$0.00	-\$286.30
MSE RETAINING WALL (EAST)		3	\$0.00	\$182,520.93	\$0.00	\$65,186.05	\$0.00	\$0.00	\$0.00	\$13,037.22
MSE RETAINING WALL (WEST)		4	\$0.00	\$138,938.76	\$0.00	\$138,938.76	\$0.00	\$0.00	\$0.00	\$0.00
POROUS GRAN EMBANK		4	\$0.00	\$83,757.52	\$0.00	\$83,757.52	\$0.00	\$0.00	\$0.00	\$0.00
FURNISHED EXCAV (EAST)		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-BASE GRAN MATL T-A 12"		3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emabankment, Special		3	\$0.00	\$109,194.09	\$0.00	\$38,997.89	\$0.00	\$0.00	\$0.00	\$7,799.58
Material Credit		3	\$0.00	-\$13,943.69	\$0.00	-\$4,979.89	\$0.00	\$0.00	\$0.00	-\$995.98
Idle Equipment		3	\$0.00	\$4,137.42	\$0.00	\$1,477.65	\$0.00	\$0.00	\$0.00	\$295.53
Church Entr Drainage		2	\$0.00	\$3,116.23	\$0.00	\$3,344.24	\$0.00	\$1,140.08	\$0.00	\$0.00
Conduit, Pushed, 3", Galvs		2	\$0.00	\$1,300.93	\$0.00	\$1,396.12	\$0.00	\$475.95	\$0.00	\$0.00
Sub-base Gran Matl T-A 12"		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-base Gran Matl T-A 12"		6	\$0.00	\$5,789.18	\$0.00	\$2,481.08	\$0.00	\$0.00	\$0.00	\$0.00
Pile Encasement Credit		3	\$0.00	-\$801.43	\$0.00	-\$286.23	\$0.00	\$0.00	\$0.00	-\$57.25
Pile Encasement Credit		4	\$0.00	-\$1,162.25	\$0.00	-\$1,162.25	\$0.00	\$0.00	\$0.00	\$0.00
Ground Heating System		3	\$0.00	\$1,104.60	\$0.00	\$394.50	\$0.00	\$0.00	\$0.00	\$78.90
Ground Heating System		4	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00
Ground Heating System		5	\$0.00	\$0.00	\$0.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00
Fascia Girder Painting		5	\$0.00	\$0.00	\$0.00	\$8,968.75	\$0.00	\$0.00	\$0.00	\$0.00
Rip Rap Slopewall		3	\$0.00	\$14,936.08	\$0.00	\$5,334.32	\$0.00	\$0.00	\$0.00	\$1,066.87

36

From

1/1/2011

To

1/31/2011

Keller Construction
22 Illini Dr, Glen Carbon, IL 62234

Funding Legend				
Fund Code	GCPF	IDOT	City	Railroad
1	42.20%	18.10%	39.70%	0.00%
2	41.00%	44.00%	15.00%	0.00%
3	70.00%	25.00%	0.00%	5.00%
4	50.00%	50.00%	0.00%	0.00%
5	0.00%	100.00%	0.00%	0.00%
6	70.00%	30.00%	0.00%	0.00%
7	60.00%	33.00%	4.00%	3.00%

Item Description	Totals	Fund Code	GCPF		IDOT		City		Railroad	
			Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date	Pay Estimate	To Date
H' Pile Casing Credit		3	\$0.00	-\$3,187.79	\$0.00	-\$1,138.50	\$0.00	\$0.00	\$0.00	-\$227.70
H' Pile Casing Credit		4	\$0.00	-\$4,228.71	\$0.00	-\$4,228.71	\$0.00	\$0.00	\$0.00	\$0.00
Remove & Replace Inlets		3	\$0.00	\$4,118.40	\$0.00	\$1,470.86	\$0.00	\$0.00	\$0.00	\$294.17
Inlet & Storm Sewer		3	\$0.00	\$2,919.37	\$0.00	\$1,042.63	\$0.00	\$0.00	\$0.00	\$208.53
Extra Signs & Beacon		3	\$0.00	\$4,553.41	\$0.00	\$1,626.22	\$0.00	\$0.00	\$0.00	\$325.24
Slopedwall Drains		3	\$0.00	\$280.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$20.00
Slopedwall Drains		5	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Revised Pavement Joints		3	\$0.00	\$1,941.74	\$0.00	\$693.48	\$0.00	\$0.00	\$0.00	\$138.70
Milling for Drainage		1	\$0.00	\$402.26	\$0.00	\$172.53	\$0.00	\$378.43	\$0.00	\$0.00
Paving Parking Lots		3	\$0.00	\$6,322.84	\$0.00	\$2,258.16	\$0.00	\$0.00	\$0.00	\$451.63
PCC Sidewalk, 6"		3	\$0.00	\$24,868.03	\$0.00	\$8,881.44	\$0.00	\$0.00	\$0.00	\$1,776.29
PCC Sidewalk, 6"		4	\$0.00	\$3,077.43	\$0.00	\$3,077.43	\$0.00	\$0.00	\$0.00	\$0.00
C C Curb & Gutter, B-9.24		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THPL Pavt Mking - L & S	\$655.20	2	\$268.63	\$268.63	\$288.29	\$288.29	\$32.40	\$32.40	\$0.00	\$0.00
Water Valve Adjustment	\$216.00	2	\$88.56	\$88.56	\$95.04	\$95.04	\$112.50	\$112.50	\$0.00	\$0.00
Manhole Adjustment	\$750.00	2	\$307.50	\$307.50	\$330.00	\$330.00	\$81.00	\$81.00	\$0.00	\$0.00
Parapet Refl Mark, Ty C	\$540.00	3	\$378.00	\$378.00	\$135.00	\$135.00	\$0.00	\$0.00	\$5.40	\$5.40
Parapet Refl Mark, Ty C	\$108.00	5	\$0.00	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove Excess Matl	\$24,514.00	3	\$17,159.80	\$17,159.80	\$6,128.50	\$6,128.50	\$0.00	\$0.00	\$0.00	\$0.00

		<u>Pay Estimate</u>	<u>To Date</u>	<u>Pay Estimate</u>	<u>To Date</u>	<u>Pay Estimate</u>	<u>To Date</u>	<u>Pay Estimate</u>	<u>To Date</u>
5% Retainage		\$49,708.10	\$33,622.05	\$13,456.86	\$4,705,825.25	\$386.52	\$283,347.67	\$978.10	\$467,793.79
		\$2,485.41	\$1,681.10	\$672.84	\$235,291.26	\$19.33	\$14,167.38	\$48.91	\$23,389.69
		\$47,222.69	\$31,940.95	\$12,784.02	\$4,470,533.99	\$367.19	\$269,180.29	\$929.19	\$444,404.10



Illinois Department of Transportation

Weekly Report of Resident

County Madison
Section 06-00181-05-GS
Route FAU 9082
District 8
Contract No.
Job No.
Project

Report No. 151 Week Ending 1/8/2011 % Complete 95

Contract Price \$13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date Contract Working Days 234

Time Limited Extended to Average Number of persons working 2

Execution 1/30/2008 Start 2/18/2008 Reports Suspended Reports Resumed Significant Completion

Resident Name: Richard L. Starr

Day	Date	Hours Worked	Controlling Item	Working Days Charged	Workable Days	Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged.
SUN	1/2/2011	0	Highway Lighting	0		No work.
MON	1/3/2011	8	Highway Lighting	0		Keller: Roughing grading for Rode-Braden Connector Road.
TUE	1/4/2011	8	Highway Lighting	0		Keller: Roughing grading for Rode-Braden Connector Road.
WED	1/5/2011	8	Highway Lighting	0		Keller: Roughing grading for Rode-Braden Connector Road.
THU	1/6/2011	8	Highway Lighting	0		Keller: Removing detour road asphalt and sub-base between railroad tracks and IL 203.
FRI	1/7/2011	8	Highway Lighting	0		Keller: Roughing grading for Rode-Braden Connector Road.
SAT	1/8/2011	0	Highway Lighting	0		No work.

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr

Resident

(618)451-2586

Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.



Illinois Department of Transportation

Weekly Report of Resident

County Madison
Section 06-00181-05-GS

Report No. 152 Week Ending 1/15/2011 % Complete 95

Contract Price \$13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 2

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

Day	Date	Hours Worked	Controlling Item	Working Days Charged	Workable Days	Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged.
SUN	1/9/2011	0	Highway Lighting	0		No work.
MON	1/10/2011	0	Highway Lighting	0		No work.
TUE	1/11/2011	0	Highway Lighting	0		No work.
WED	1/12/2011	8	Highway Lighting	0		Electrico: Installing luminaires on highway lights.
THU	1/13/2011	8	Highway Lighting	0		Electrico: Installing luminaires on highway lights.
FRI	1/14/2011	8	Highway Lighting	0		Electrico: Installing anchor bolt nut covers and stainless steel mesh at bases of highway lights and mast arm poles.
SAT	1/15/2011	0	Earth Excavation	0		No work.

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr

Resident

(618)451-2586

Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.



Illinois Department of Transportation

Weekly Report of Resident

County Madison
Section 06-00181-05-GS
Route FAU 9082
District 8
Contract No.
Job No.
Project

Report No. 153 Week Ending 1/22/2011 % Complete 95
Contract Price \$13,920,481.98 Estimated Completion Date 7/15/2011
Contractor Keller Construction, Inc.
Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 0
Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

Day	Date	Hours Worked	Controlling Item	Working Days Charged	Workable Days	Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged.
SUN	1/16/2011	0	Earth Excavation	0		No work.
MON	1/17/2011	0	Earth Excavation	0		No work.
TUE	1/18/2011	0	Earth Excavation	0		No work.
WED	1/19/2011	0	Earth Excavation	0		No work.
THU	1/20/2011	0	Earth Excavation	0		No work.
FRI	1/21/2011	0	Earth Excavation	0		No work.
SAT	1/22/2011	0	Earth Excavation	0		No work.

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr

Resident

(618)451-2586

Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.



Illinois Department of Transportation

Weekly Report of Resident

County Madison
Section 06-00181-05-GS

Report No. 154 Week Ending 1/29/2011 % Complete 95 Route FAU 9082

Contract Price \$13,920,481.98 Estimated Completion Date 7/15/2011 District 8

Contractor Keller Construction, Inc. Contract No. _____
Job No. _____

Contract Completion Date _____ Contract Working Days 234 Project _____

Time Limited Extended to _____ Average Number of persons working 0

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

Day	Date	Hours Worked	Controlling Item	Working Days Charged	Workable Days	Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged.
SUN	1/23/2011	0	Earth Excavation	0		No work.
MON	1/24/2011	0	Earth Excavation	0		No work.
TUE	1/25/2011	0	Earth Excavation	0		No work.
WED	1/26/2011	0	Earth Excavation	0		No work.
THU	1/27/2011	0	Earth Excavation	0		No work.
FRI	1/28/2011	0	Earth Excavation	0		No work.
SAT	1/29/2011	0	Earth Excavation	0		No work.

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr

Resident

(618)451-2586

Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.



Illinois Department of Transportation

Weekly Report of Resident

County Madison
Section 06-00181-05-GS
Route FAU 9082
District 8
Contract No. _____
Job No. _____
Project _____

Report No. 155 Week Ending 2/5/2011 % Complete 95

Contract Price \$13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 0

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

Day	Date	Hours Worked	Controlling Item	Working Days Charged	Workable Days	Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged.
SUN	1/30/2011	0	Earth Excavation	0		No work.
MON	1/31/2011	0	Earth Excavation	0		No work.
TUE	2/1/2011	0	Earth Excavation	0		No work.
WED	2/2/2011	0	Earth Excavation	0		No work.
THU	2/3/2011	0	Earth Excavation	0		No work.
FRI	2/4/2011	0	Earth Excavation	0		No work.
SAT	2/5/2011	0	Earth Excavation	0		No work.

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr

Resident

(618)451-2586

Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.